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September 25, 2007

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**USE OF ADDITIONAL FISCAL YEAR (FY) 2006-07 GENERAL FUND,
HOSPITAL ENTERPRISE AND SPECIAL FUNDS/DISTRICTS'
FUND BALANCE IN FY 2007-08 COUNTY BUDGET
(ALL DISTRICTS) (4 VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment Nos. 1 - 121) to the FY 2007-08 General County Budget. These changes transfer \$365.0 million from the Appropriation for Contingencies to various budgets; increase appropriation that is fully offset by revenue; and transfer appropriation from one budget unit to another or redirect existing appropriation or revenue as a result of ministerial changes;
2. Approve the attached recommended changes and corresponding appropriation adjustments (Budget Adjustment Nos. 122 - 149) to the FY 2007-08 Special Funds/Special Districts Budget, which are fully offset with various financing sources; and
3. Authorize the Chief Executive Office (CEO) to execute a grant agreement with the National Park Services in order to transfer funding from the Project and Facility Development Budget for acquisition of open space in Upper Solstice Canyon.

Board of Supervisors
GLORIA MOLINA
First District

YVONNE B. BURKE
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The recommended actions are necessary to budget the actual FY 2007-08 fund balances and the use of additional one-time funds, to further refine the estimates contained in the FY 2007-08 Adopted Budget, to provide sufficient appropriation to implement programs or changes in revenues, to make miscellaneous adjustments with various funds and to make adjustments for State budget changes. These adjustments could not be made prior to the adoption of the FY 2007-08 budget since the actual FY 2006-07 fund balances and funds to be carried over to FY 2007-08 were not known and more recent information has become available.

Approval of the recommended actions will authorize the Chief Executive Officer to execute a funding agreement to transfer funding from the Project and Facility Development Budget to the National Park Service for the acquisition of open space in Upper Solstice Canyon.

Implementation of Strategic Plan Goals

These actions support the County of Los Angeles (County) Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

The FY 2006-07 General Fund Budget ended the year with a \$1.7 billion fund balance, of which \$1.3 billion was committed as fund balance in the FY 2007-08 Adopted Budget. This leaves the General Fund with an additional fund balance of \$365.0 million. Upon approval of the Board of Supervisors (Board), the Auditor-Controller will allocate the additional fund balance of \$365.0 million to the Appropriation for Contingencies. This additional fund balance is comprised of \$74.8 million needed as carryover for projects and programs not yet completed in FY 2006-07 that were not included in the FY 2007-08 Adopted Budget (Carryover Fund Balance) and \$290.2 million that is available for one-time use (Available Fund Balance). There is no change in the fund balance for the Hospital Enterprise Fund.

Carryover Fund Balance - \$74.8 Million Net Cost

As referenced above, we are recommending that \$74.8 million in Carryover Fund Balance be incorporated into the FY 2007-08 Final Adopted Budget. Since these adjustments are financed with fund balance, they are one-time in nature. Listed below are some of the major recommendations:

- **Capital Projects** - A net increase of \$45.5 million in carryover adjustments to various capital projects to account for lower than anticipated expenditures in FY 2006-07 and the allocation of departmental savings including: \$0.8 million for Public Works Building and Safety office site improvements; \$0.6 million for Public Library's modular building; \$0.5 million for various Library Americans with Disabilities Act refurbishments; \$1.7 million for County Counsel's 6th Floor office refurbishment; and \$0.9 million for construction of the Assessor's 2nd Floor server room in the Kenneth Hahn Hall of Administration.
- **Extraordinary Maintenance** - A net increase of \$3.5 million in carryover adjustments to account for lower than anticipated expenditures in FY 2006-07.
- **Project and Facility Development** - A net decrease of \$26.5 million in carryover adjustments to reflect the transfer of appropriation for the LAC+USC Medical Center Replacement Project to the LAC+USC Medical Center Replacement Fund and to account for higher than expected expenditures in FY 2006-07.
- **Homeless Prevention Initiatives** - Carryover of \$22.7 million in unspent homeless prevention initiatives for various departments.
- **Public Library** - \$8.6 million carryover to provide one-time funding for various capital projects (\$1.4 million), \$3.3 million to be set aside in Provisional Financing Uses for future library projects and transfer \$3.9 million to the Library in one-time funding for various projects.
- **Community Programs** - To set aside \$5.5 million in the Provisional Financing Uses budget unit for Board priority projects and programs.
- **District Attorney** - To provide one-time funding of \$2.4 million to finance the digital archive case backlog, an Airport Courthouse remodel and the purchase of additional workstations.
- **Probation Department** - To provide one-time funding of \$2.5 million for the purchase of additional vehicles and safety equipment.

- **Treasurer and Tax Collector** - To supplement the Designation for Treasurer and Tax Collector Warehouse by \$3.4 million that will be used to purchase a warehouse for the Public Administrator/Public Guardian to replace ongoing rental space.
- **Community and Senior Services** - To provide one-time funding of \$2.1 million for maintenance and repairs of community and senior service centers throughout the County.

Use of Additional Fund Balance - \$290.2 Million Net Cost

In keeping with County budget policy, we are recommending that the uncommitted additional fund balance amount of \$290.2 million be earmarked for projects or expenditures that are one-time in nature such as capital projects, extraordinary maintenance, one-time start-up costs or one-time purchases. The following highlights some of our recommendations that meet this criterion for the FY 2007-08 Final Adopted Budget:

- **Designation for Capital Projects/Extraordinary Maintenance** - To supplement the Designation for Capital Projects/Extraordinary Maintenance by \$164.2 million to update the County's infrastructure needs.
- **Capital Projects** - To provide \$61.7 million to fund a variety of capital projects including animal shelter improvements in Lancaster, Baldwin Park, and Carson (\$5.0 million), beach septic system improvements (\$4.5 million), refurbishment of the Sheriff's Biscailuz Center (\$9.9 million) and Athens Sheriff Station (\$3.0 million), increased cost for various existing projects (\$7.2 million), refurbishment of the CEO Press Area and County Channel Facility (\$2.0 million), high priority projects to be identified by Supervisorial districts (\$25.0 million) and other infrastructure improvements (\$5.1 million).
- **Extraordinary Maintenance** - To provide \$11.2 million to fund beach water and sewer line improvements (\$1.7 million), infrastructure repairs at Whittier Narrows Recreation Area (\$2.0 million) and emergent 2007-08 repairs (\$7.5 million).
- **Information Technology** - Set aside \$25.0 million in a general fund designation for future information technology needs.

- **Healthier Communities, Stronger Families and Thriving Children (HST)** - To provide first year funding of \$1.5 million for the HST program and set aside years two (2) through six (6) funding (\$7.1 million) in a general fund designation. HST is a community-based service integration and community building demonstration initiative in four (4) geographic communities: Lancaster, Pacoima, Florence-Firestone and Wilmington.
- **Clean Water Initiative** - Reflects \$7.0 million in program funding to develop a parcel fee proposal to support the County's Clean Water Initiative to reduce the flow of polluted stormwater and urban runoff from entering the County's rivers, streams and ocean waters.
- **Public Health Outreach and Prevention** - Reflects \$1.2 million for methamphetamine prevention services (\$0.8 million) and syphilis and other sexually transmitted disease outreach services (\$0.4 million).
- **Various Recommendations** - Reflects \$0.8 million for various projects including \$0.3 million for Civic Center lighting improvements and \$0.5 million for renovation of a preschool at the MacLaren's Children Center.

Redirection of Operating Resources

Since the adoption of the 2007-08 County Budget on June 18, 2007, a number of revenue assumptions have changed that require an adjustment to the budgeted levels. The housing market continues to have a general slow down in both new construction and sales of existing homes. Although we did not see an impact to our projections on property tax revenues based on last year's actual receipts, it appears to be having an impact on other revenues that the County receives in the area of Vehicle License Fees (VLF) realignment revenues and Proposition 172 sales taxes. The total of these revenue reductions to the General Fund is \$43.1 million and are being addressed through a combination of increased interest earnings revenues (\$20.0 million) and the redirection of existing budgeted resources (\$23.1 million).

Highlighted below are the major issues:

- **Sheriff Custody** - Reflects increases in the Sheriff's Custody budget to open an additional 270 beds at the Pitchess Detention Center (South Facility-North Annex) beginning October 1, 2007. This increase in appropriation is funded with \$1.7 million in new revenues from the Sheriff's Department and a \$1.7 million transfer from the Nondepartmental Special Accounts budget unit. We are also recommending \$0.5 million to be set aside in the Provisional Financing Uses

budget unit to address fifty-percent (50%) of the balance of the annual cost of opening the additional 270 beds.

- **Probation Department** - The FY 2007-08 Adopted Budget set aside \$13.6 million in the Provisional Financing Uses budget to address the remaining components of the Probation Department's priority-phased comprehensive unmet needs request. We recommend that \$8.0 million of the amount set aside be transferred to a general fund designation for the Probation Department to allow the department to establish a hiring and restructuring plan to address potential Department of Justice issues. At this time, we are recommending that the remaining amount of \$5.6 million in Provisional Financing Uses be redirected to address other high priority budget needs.
- **Enhanced Specialized Foster Care Mental Health Services Plan (Plan)** - Reflects appropriation and revenue increases for the Departments of Children and Families Services and Mental Health for the Enhanced Specialized Foster Care Mental Health Services Plan. This program is a result of the Katie A. lawsuit and reflects improvements proposed by the County to better serve children with mental health needs. The Plan adds 181.0 budgeted positions: 72.0 to the Departments of Children and Family Services, and 109.0 to the Department of Mental Health. The net cost of implementing the Plan is estimated to be \$23.3 million. We recommend financing the Plan from funds set aside in the Nondepartmental Special Accounts and Provisional Financing Uses budget units along with funds in the Department of Children and Family Services (MacLaren) designation.
- **Children and Family Services Assistance Rate Increases** - Reflects a \$6.4 million net cost increase resulting from a five-percent (5%) rate increase for the Foster Care, KinGAP and Adoption Assistance Programs. We recommend that these increases be financed with reserves from the Nondepartmental Special Accounts and the Provisional Financing Uses budget units.
- **Senior Nutrition Programs** - Reflects a \$0.8 million net cost increase that will enable the Department of Community and Senior Services to enhance and maintain nutritional services for seniors in a congregate setting and provide home-delivered meals to home-bound seniors. There are six-hundred (600) seniors currently on the waiting list.
- **Self-Help Legal Access Center** - Reflects a \$0.5 million net cost increase to supplement funding for the Department of Consumer Affairs' Self-Help Legal Access Centers throughout the County.

- **Child Support Enforcement** - Reflects a \$0.5 million net cost increase to leverage \$1.5 million in State and federal funding to implement a criminal prosecution project. The project aims to increase enforcement against parents who are the most delinquent in their child support payments.
- **Revenue Adjustment** - Slower than anticipated economic growth has led my office to reevaluate amounts included in the FY 2007-08 Adopted Budget for Proposition 172 sales tax and State Realignment VLF. This change coupled with the County's conservative budgetary approach has led us to recommend a \$43.1 million reduction in these revenues sources. We recommend closing the \$43.1 million gap with a \$23.1 million reduction in general fund appropriation and a \$20.0 million increase in interest revenue from the County's treasury pool.

Revenue Offset Funding

The following are major program changes to the Adopted Budget that we are recommending where appropriation increases are offset by a variety of revenue sources and results in no increases in net County cost:

- **Additional Custody Expansion** - Reflects appropriation and revenue increases of \$4.1 million to open an additional 252 beds at the Pitchess Detention Center. The adjustment, along with the one above, will open a total of 522 additional beds at the Pitchess Detention Center.
- **Traffic Safety Education** - Reflects appropriation and revenues increases of \$2.4 million for the Sheriff's Department to provide traffic safety and education in the forty (40) contract cities for which the Sheriff provides traffic enforcement services.
- **State Parolees** - Reflects appropriation and revenue increases of \$3.2 million for the Sheriff's Department to provide movement and security of State parolees during parole revocation hearings at County custody facilities.
- **Title IV-E Child Welfare Waiver Capped Allocation Demonstration Project** - Reflects appropriation and revenue increases of \$67.8 million for the Department of Children and Family Services to implement the waiver for the County. This adjustment is needed to reflect the capped waiver allocation, additional State revenues and increases in foster care costs.

- **Mental Health Short Doyle Settlement** - Reflects appropriation and revenue increases of \$15.9 million for the Department of Mental Health. The Medi-Cal settlement will allow the Department to reimburse mental health services contract providers for unpaid claims.
- **Mental Health Foster Care Services** - Reflects appropriation and revenue increases of \$23.1 million for the Department of Mental Health for the mental health portion of the countywide Enhanced Specialized Foster Care Mental Health Services Plan. This program is a result of the Katie A. lawsuit and reflects improvements proposed by the County to better serve children with mental health needs.
- **Mental Health Services Act - Community Services and Support Plan** - Reflects appropriation and revenue increases of \$14.2 million for the Department of Mental Health to provide spending authority for various programs and services related to the Community Services and Support Plan component of the Mental Health Services Act.
- **Mental Health Services Act - Community Services and Support Plan** - Reflects appropriation and revenue increases of \$12.5 million for the Department of Mental Health to initiate the planning and development activities necessary to implement the information technology component of the Mental Health Services Act.
- **Probation Caseload Reduction** - Reflects appropriation and revenue increases of \$5.0 million for the Probation Department to align caseload sizes with service needs and to enable more effective delivery of evidence-based services regional placement, aftercare placement, intensive gang supervision and special enforcement programs.
- **Cash Assistance Program for Immigrants** - Reflects appropriation and revenue increases of \$3.4 million for the Department of Public Social Services to address projected changes in caseload.
- **CalWORKs** - Reflects an appropriation and revenue increase of \$7.0 million for the Department of Public Social Services for projected cost increases for direct provider payments under Stage I Child Care Program (\$4.0 million) and transportation payments under the Welfare-to-Work Transportation Program (\$3.0 million).

Ministerial Changes

The following recommended changes reflect transfers between budget units or the redirection of existing appropriation and revenues within a budget unit and generally have no net effect on appropriation. Outlined below are some of the major adjustments we are recommending:

- **Mental Health Service Reductions** - Reflects a \$14.8 million yet to be identified reduction in services for the Department of Mental Health as result of projected reductions in both State Realignment Sales Tax (\$4.0 million) and VLF (\$10.8 million) revenues. The Department of Mental Health is currently in the process of identifying specific curtailments to its FY 2007-08 Adopted Budget and recommended curtailments will be submitted to the Board by December 2007.
- **Custody Medical Services** - Reflects adjustments in appropriation to the Medical Services Phase III funding allocation within the Sheriff's Custody budget. This adjustment is aimed at improving medical care at the Pitchess Detention Center (South Facility-North Annex).
- **Probation Extraordinary Maintenance** - Reflects the transfer of \$8.3 million of one-time funding from the Provisional Financing Uses budget unit to the Extraordinary Maintenance budget for a variety of projects within the Probation Department.
- **Capital Projects/Project and Facility Development Fund** - Transfers funding between various projects, to cover cost increases or address changed priorities, which have no net effect on appropriation.
- **Long Beach Courthouse Transfer** - Reflects changes in appropriation offset by revenue changes for various budget units related to the transfer of the Long Beach Courthouse from the County to the State as approved by your Board on June 19, 2007.
- **Treasurer and Tax Collector** - Transfer one-time funding of \$5.0 million from the Treasurer's operating budget to the Designation for Treasurer and Tax Collector Warehouse to be used to finance the purchase of a warehouse for the Public Administrator/Public Guardian.
- **Children and Family Services Procurement** - On August 8, 2007, on motion by Supervisor Antonovich, as amended by Supervisor Yaroslavsky, the Board instructed my office to examine the possibility of creating a permanent

Administrative Services Manager (ASM) III position to oversee the Department of Children and Family Services' Procurement Section and report back in time for consideration of the FY 2007-08 Supplemental Budget in September. Based on our review, we have included as part of the Supplemental Budget, the reclassification of an existing budgeted and vacant ASM II position currently assigned to the Procurement Section to an ASM III to oversee the operation. The additional costs associated with this action will be absorbed within the Department's existing appropriation authority.

- **Countywide Youth Employment Program** - Reflects the addition of 524.0 ordinance only positions in various County departments in order to implement the Countywide Youth Employment Program.

Department of Health Services (DHS)

The Supplemental Change recommendations reflect a total net budget for DHS of \$3.5 billion with 21,467.0 budgeted positions and \$816.9 million in net County cost (NCC). Adjustments included in the DHS Supplemental Change recommendations decrease the use of funds from the Enterprise Fund Designation by \$30.5 million, in accordance with available fund balance as of FY 2006-07 year-end closing for DHS. The Supplemental Change recommendations also reflect an additional \$136.1 million in NCC, related to the Managed Care Rate Supplement, consisting of \$64.7 million from the Designation for Health Future Financing Requirements for payment of the Intergovernmental Transfers that enable DHS to receive federal matching funds for the Managed Care Rate Supplement, and \$39.2 million from the Tobacco Settlement Designation and \$32.2 million from the Designation for Health Future Financing Requirements, to offset lower than budgeted revenues from this funding stream, based on the most recent discussions with the State and federal governments. The recommendations also reflect an additional \$10.9 million from the Tobacco Settlement Designation to address a projected shortfall in Vehicle License Fee revenues, for no net change in NCC.

The Supplemental Change recommendations also reflect:

- Net revenue increase of \$57.2 million, primarily related to Medi-Cal Physician revenue increases of \$30.7 million, Medi-Cal Disproportionate Share Hospital revenue of \$25.4 million and Section 1011 revenue of \$6.9 million, partially offset by a \$5.6 million projected decrease in Medicare revenue and a \$0.2 million decrease in insurance revenue.

- Net increase of \$28.0 million and 357.0 budgeted positions, primarily to reflect the addition of 52 beds at Rancho Los Amigos National Rehabilitation Center (RLANRC) and 20 beds at Harbor-UCLA Medical Center for increased inpatient services as a result of the initial census reduction and subsequent closure of inpatient services at Martin Luther King, Jr.-Harbor (MLK-H) Hospital. This also includes provisions for private hospital contractors that will provide health care services during the fiscal year. These increases are partially offset by savings realized in the Southwest Network included in these Supplemental Change recommendations, and savings already recognized in the FY 2007-08 Adopted Budget.
- Increase of \$3.2 million in net appropriation fully offset by LA Care grant funding and 10.0 budgeted positions for implementation of various programs and services, including a satellite nursing campus for the College of Nursing and Allied Health at Olive View-UCLA Medical Center; optometry, endoscopy, and program management services at LAC+USC Medical Center; interpreter call center services at RLANRC, and ambulatory care services enhancement at Harbor-UCLA Medical Center approved by your Board on June 12, 2007.
- Net decrease of \$0.5 million related to continued operation of the Medical Hub clinics at DHS facilities, resulting from an increase in appropriation of \$1.7 million and 17.0 budgeted positions, offset by projected net revenue increases of \$2.2 million. The net revenue increase includes an increase of \$0.5 million to offset the increase in nursing salary costs for previously budgeted positions that were included in the FY 2007-08 Adopted Budget.
- Net increase of \$20.6 million in the overall system cost of pharmaceuticals due to the fact that the hospital outpatient facilities (i.e., comprehensive health centers and health centers) are no longer able to access federal 340B pricing for pharmaceuticals. An increase of \$25.9 million is partially offset by increased Medi-Cal Cost-Based Reimbursement Clinics revenue of \$5.3 million.
- Net decrease of \$4.2 million in Health Services Administration and 11.5 budgeted positions to reflect various budgetary adjustments. Position adjustments are primarily attributed to a reduction in human resources and information technology budgeted positions, and restoration of staffing for outpatient psychiatric services at LAC+USC Medical Center, pending completion of the analysis for the transfer of services to the Department of Mental Health. Adjustments also reflect elimination of partial positions, the reduction of \$0.1 million and 1.0 budgeted position for various salaries and employee benefits and services and supplies

costs transferred to the Department of Public Health, and other minor corrections.

- Net increase of \$5.2 million for program and other changes, primarily consisting of salaries and employee benefits increases to reflect Board-approved reclassifications of information technology and respiratory care positions, and to reflect CEO Classification/Compensation position allocation changes. Also reflects the addition of 9.0 new budgeted Health Care Interpreter positions for DHS hospitals, fully offset by the reduction of other vacant positions.
- A net decrease of \$30.5 million due to reduced use of designation to reflect actual fund balance available for the 2007-08 Supplemental Budget.

As part of the FY 2006-07 closing, \$18.1 million in unspent funds, including \$0.5 million from the Department of Public Health, reverted to the Tobacco Settlement Designation, as consistent with your Board's policy regarding unspent Tobacco Settlement funds.

Also in FY 2006-07 closing, DHS identified a \$17.7 million surplus, which increased the balance in the Enterprise Fund Designation to \$135.3 million. The use of \$165.5 million of the Designation was previously approved by your Board in the FY 2007-08 Adopted Budget. The reduced total use of \$135.0 million for the Supplemental Budget would leave a revised available balance of \$0.3 million.

Department of Public Health (DPH)

The DPH's Supplemental Change recommendations reflect various program changes that are primarily revenue offset. Public Health's budget request includes a yet to be determined \$1.9 million appropriation reduction that offsets a \$1.9 million projected reduction to the Department's share of State Realignment VLF revenue. In separate adjustments included in the Supplemental Change recommendations, a NCC increase of \$0.5 million is reflected for DPH that consists of an increase of \$0.7 million, as a match for federal funds, to retain 20.0 Public Health Nurse positions for the Health Care for Program Children in Foster Care, an increase of \$0.1 million transferred from DHS for various salaries and employee benefits and services and supplies costs, and a decrease of \$0.3 million related to other salaries and employee benefit changes.

The Supplemental Change recommendations also reflect:

- A decrease of \$9.5 million in revenue from the California Department of Health Services for the Child Health Outreach, Enrollment, Utilization and Retention program as a result of the State budget elimination of funding for health coverage outreach and Medi-Cal/Healthy Families enrollment services, resulting in the reduction of 5.0 budgeted positions, \$0.3 million in associated salaries and employee benefits appropriation, and \$9.2 million in services and supplies appropriation.
- Increased program costs of \$5.7 million, fully offset by State and federal revenue, for substance abuse services administered by DPH's Alcohol and Drug Programs Administration.
- Increased program costs of \$1.2 million, fully offset by State and federal revenue, for DPH's Public Health Laboratory and the Pandemic Influenza Preparedness, Bioterrorism, Immunization, and Injury and Violence Prevention Programs.
- A net increase of 1.1 budgeted positions, fully offset by a transfer of NCC from DHS, State and federal revenue, and/or decreases in services and supplies appropriation.

SPECIAL FUNDS - SPECIAL DISTRICTS

Services and programs provided by Special Funds and Special Districts are generally financed by sources other than the General Fund. Revenue resources include State and federal subventions, property taxes, fines and forfeitures, fees and operating revenues. Below are the significant changes we are recommending to your Board:

- **Fire Department** - Supplement the Designation for Capital Projects by \$56.2 million for infrastructure growth within the Fire Department.
- **Fire Department Del Valle Accumulated Capital Outlay Fund (ACO)** - Reflects \$4.1 million in additional Homeland Security grants for fixed assets emergency equipment.
- **Fire Department Helicopter ACO Fund** - Reflects changes in appropriation necessary for the purchase of a new helicopter for the Fire Department.

- **Marina Replacement Accumulated Capital Outlay Fund** - Reflects the transfer of \$4.9 million from the fund's services and supplies appropriation to its other charges appropriation for the purchase of parcels 44 and 77 in Marina del Rey.
- **Health Services Measure B Fund** - Reflects the transfer of \$9.3 million from the fund's appropriation for contingency to other charges to be used as an intergovernmental transfer to draw down federal Medi-Cal matching funds for patient care.
- **LAC+USC Replacement ACO Fund** - Reflects a \$38.4 million increase in fixed assets (equipment) appropriation offset by a reduction in appropriation for contingency (\$6.6 million) and a designation cancellation (\$31.8 million).
- **Vehicle Gap Loan Fund** - Reflects a net increase of \$2.0 million in carryover adjustments to account for lower than anticipated expenditures in FY 2006-07.
- **Mission Canyon Landfill** - Reflects a carryover adjustment of \$7.4 million for maintenance activities at the Mission Canyon Landfill.
- **Public Library** - Reflects a transfer of \$0.3 million in anticipated FY 2007-08 operating budget savings to the Capital Projects/Refurbishments Budget for construction of the new La Crescenta library.
- **Asset Development Implementation Fund** - Reflects an increase in appropriation to recognize the cancellation of a prior-year designation and increased revenue.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Funding Agreement Authorization

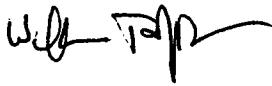
The proposed \$1.1 million funding agreement is necessary to complete a fund transfer of capital project funds from C.P. 77492 (Santa Monica Mountains Land Acquisition) to the National Park Service for acquisition of open space in Upper Solstice Canyon.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Adoption of these recommendations will allow your Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the FY 2007-08 Adopted Budget and actual operating results of FY 2006-07.
- Provide sufficient appropriation to implement programs or changes due to refined revenue projections and identified needs.
- Make miscellaneous adjustments to various funds.

Respectfully submitted,



William T Fujioka
Chief Executive Officer

WTF:DL:SK
EC:MM:ljp

Attachments

c: All Department Heads

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2007-08**

GENERAL FUND CAPITAL PROJECTS/REFURBISHMENTS

Capital Projects

1. Approve a General Fund appropriation adjustment totaling \$114,211,000 that reflects a carryover adjustment off-set with revenue and allocations of prior year departmental savings totaling \$8,207,000 to various capital projects. Major capital projects/refurbishments include: \$9,917,000 for the Biscailuz Center Training Academy Improvements, \$5,000,000 for spay and neuter clinics at the Carson, Lancaster, and Baldwin Park Animal Shelters, and \$2,050,000 for Fuel Tank Replacement and Refurbishment at various County sites.

Extraordinary Maintenance

2. Approve a General Fund appropriation adjustment totaling \$23,105,000 that reflects the carryover of unexpended FY 2006-07 appropriation based on year-end closing figures and an allocation of one-time funding to the Extraordinary Maintenance Budget for waterline replacement and upgrades, infrastructure repairs, and Probation facility repairs.

Project and Facility Development

3. Approve a General Fund Appropriation Adjustment totaling \$40,545,000 that reflects a net decrease in carryover adjustments to reflect the transfer of appropriation for the hospital replacement project at LAC+USC medical center.

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

CARRYOVER CHANGES

Approve General Fund appropriation adjustments to transfer funding from the Appropriation for Contingencies budget to the following budget units:

4. **Community and Senior Services** - \$2,100,000 for maintenance and repairs of community and senior service centers throughout the County.
5. **Agricultural Commissioner/Weights and Measures** - \$425,000 for the anticipated settlement of a liability case against the department.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2007-08**

6. **Alternate Public Defender** - \$500,000 for litigation cost (\$300,000) and refurbishment and office space to accommodate additional staff (\$200,000).
7. **Children's Planning Council** - \$704,000 for unspent funds for the Earned Income Tax Credit and Volunteer Income Tax Assistance Programs.
8. **Countywide Criminal Justice Coordination Committee** - \$122,000 for the Second Chance Women's Re-Entry Court Program.
9. **Community Programs** - \$5,477,000 for various community programs set-aside in Provisional Financing Uses.
10. **District Attorney** - \$2,414,000 to finance the digital archive case backlog, the Airport Courthouse remodel, the Priors Unit remodel and the purchase of additional workstations.
11. **eCAPS Designation for Financial Systems** - \$2,182,000 from surplus funding from the FAS Replacement and DHS Time Collection projects to the designation.
12. **Homeless and Housing Program** - \$18,953,000 for various homeless assistance programs.
13. **Information Technology** - Transfer \$413,000 in surplus funding from the Assessor's portion of the Los Angeles County Regional Imaging Acquisition Program to the Information Technology Infrastructure Fund.
14. **Parks and Recreation** - \$379,000 in one-time funding for fixed assets.
15. **Parks and Recreation** - \$785,000 in one-time funding for various projects within each Supervisorial District from funding that was unspent from the previous year.
16. **Probation Department** - \$2,500,000 for the purchase of additional vehicles and safety equipment and supplies to meet the expanding initiatives.
17. **Probation Department Homeless Prevention Initiatives** - \$1,750,000 for unspent homeless prevention funding.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2007-08**

18. **Public Defender** - \$607,000 in one-time funding for work locations in need of basic improvements and repairs, space reconfiguration to accommodate additional staffing and other work area improvements.
19. **Public Library** - \$7,288,000 in general fund carryover and \$1,300,000 in the library fund carryover for one-time costs associated with opening new libraries (\$3,914,000 million), capital projects (\$1,407,000 million) and set aside \$3,267,000 million in Provisional Financing Uses for future library projects. In addition, this appropriation adjustment transfers an additional \$2,276,000 from the Library Fund appropriation for contingency to various general fund capital projects and to backfill the loss of State revenues. Finally, the appropriation adjustment transfers \$300,000 from the Library Fund to the general fund for a library capital project and deletes one-time funding from the prior fiscal year (\$5,311,000).
20. **Public Social Services Homeless Prevention Initiatives** - \$2,038,000 for unspent homeless prevention funding.
21. **Public Social Services In-Home Supportive Services (IHSS)** - \$805,000 for prior year workers' compensation costs for the IHSS program.
22. **Regional Planning** - \$450,000 for the County General Plan Environmental Impact Report contract.
23. **Designation for Treasurer and Tax Collector Warehouse** - \$3,397,000 to supplement the designation that will be used to purchase a warehouse for the Public Administrator/Public Guardian.
24. **Designation for Treasurer and Tax Collector Unsecured Property Tax System** - \$56,000 to supplement the designation that will be used to fund upgrades, modifications and ongoing maintenance of the unsecured property tax system.
25. **Employee Relations** - \$261,000 in Joint Labor/Management Committee funds for office ergonomics projects.
26. **Museum of Natural History** - \$1,188,000 pursuant to the 1994 Funding Agreement that prior year surpluses be carried forward.
27. **Museum of Art** - \$92,000 pursuant to the 1994 Funding Agreement that prior year surpluses be carried forward.

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28. **Provisional Financing Uses** - (\$70,000) reflects a reduction to previously projected fund balances included in the FY 2007-08 Adopted Budget to reflect actual results.
29. **Community-Based Contracts** - (\$24,000) reflects a reduction to previously projected fund balances included in the FY 2007-08 Adopted Budget to reflect actual results.
30. **Board of Supervisors** - (\$355,000) reflects a reduction to previously projected fund balances included in the FY 2007-08 Adopted Budget to reflect actual results.

USE OF ADDITIONAL FUND BALANCE

Approve General Fund appropriation adjustments to transfer funding from the Appropriation for Contingencies budget to the following budget units and designations.

31. **Designation for Capital Projects/Extraordinary Maintenance** - \$164,173,000 to supplement the Designation for Capital Projects/Extraordinary Maintenance for future needs.
32. **Designation for Information Technology** - \$25,000,000 to be set-aside for anticipated future needs.
33. **Clean Water Initiative** - \$7,000,000 for program funding to develop a parcel fee proposal to support the County's Clean Water Initiative.
34. **Healthier Communities, Stronger Families and Thriving Children (HST)** - \$1,473,000 for first year funding for a community-based service integration and community building demonstration initiative.
35. **Designation for Healthier Communities, Stronger Families and Thriving Children (HST)** - \$7,114,000 for years two (2) through six (6) funding for the HST program.
36. **Fire Lifeguard General Fund** - \$1,199,000 for one-time funding for negotiated increases in salaries and employee benefits as well as license fees.

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- 37. **Public Health** - \$1,150,000 for one-time funding for methamphetamine prevention services and syphilis and other sexually transmitted disease outreach services.
- 38. **Civic Center Lighting** - \$265,000 for one-time costs to improve the exterior lighting of the County's Civic Center.
- 39. **Provisional Financing Uses** - \$500,000 for MacLaren Hall preschool funding.
- 40. **Education Coordinating Council** - \$100,000 in one-time funding for the Education Coordinating Council to secure grants from the Keck and Weingart Foundations in the amount of \$650,000.
- 41. **Board of Supervisors** - \$10,000 for sexual harassment and diversity training for County commissioners.

REDIRECTION OF OPERATING RESOURCES

Revenue Adjustment

- 42. Approve a general fund appropriation adjustment that reduces Proposition 172 revenue by \$40,714,000, State Realignment Vehicle License Fee revenue by \$2,395,000, Nondepartmental Special Accounts appropriation by \$9,409,000 and the Designation for Senate Bill (SB) 90 by \$13,700,000. The appropriation adjustment also increases interest revenue from the County's treasury pool by \$20,000,000. This appropriation adjustment is needed to reflect updated revenue projections. There is no net County cost impact and no position changes.

New Social Services Program Requirements

- 43. Approve a general fund appropriation adjustment that provides increases in appropriation and revenues for the Department of Children and Family Services (DCFS) to implement the Enhanced Specialized Foster Care Mental Health Services Plan and provide a five percent (5%) rate increase for various DCFS' Assistance budget units that increases net cost by \$29,706,000. This appropriation adjustment also provides increases in funding for the Department of Community and Senior Services for the Senior Nutrition Program (\$782,000), the Department of Consumer Affairs for the Self-Help Legal Access Center (\$501,000) and for the Child Support Enforcement Program

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(\$500,000). In addition, this appropriation adjustment also sets aside \$600,000 in the Provisional Financing Uses budget for DCFS programs. This appropriation adjustment is financed with appropriation in the Nondepartmental Special Accounts (\$10,517,000) and Provisional Financing Uses (\$8,221,000) budget units along with a reduction in the Designation for DCFS (\$4,020,000) and Appropriation for Contingency (\$9,331,000). In addition, this adjustment contains a \$20,000 adjustment to the Arts Commission that is fully offset by revenue. There is no net County cost impact; however, we are recommending the addition of 72.0 budgeted positions for DCFS.

Public Safety and Other New Program Requirements

44. Approve a general fund appropriation adjustment that provides increased funding for the Sheriff's Department to reopen 270 beds at the Pitchess Detention Center (\$3,300,000), Provisional Financing Use funding for inmate custody (\$550,000), the Ombudsman for the Child Abuse Central Index (\$111,000) and the Music Center for a city special assessment (\$30,000). This funding increase is being offset with new revenue from the Sheriff's Department (\$1,650,000) and decreases in appropriation from the Museum of Natural History (\$95,000) and Nondepartmental Special Accounts (\$2,246,000). In addition, this adjustment transfers \$8,000,000 from Provisional Financing Uses a general fund designation for the Probation Department. There is no net County cost impact; however, we are recommending the addition of twenty-seven (27.0) budgeted positions; twenty-six (26.0) for the Sheriff and one (1.0) for the Ombudsman.

REVENUE OFFSET FUNDING

Affirmative Action

45. Approve a general fund appropriation adjustment of \$910,000 for the Office of Affirmative Action fully offset by intrafund transfers to provide investigative services to the Department of Public Social Services. There is no net County cost impact; however, we are recommending the addition of seven (7.0) budget positions.

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Beaches and Harbors

46. Approve a general fund appropriation adjustment of \$100,000 for the Department of Beaches and Harbors-Marina fully offset by revenue to reflect increases in appropriation for contract cost increases. There is no net County cost impact and no position changes.
47. Approve a general fund appropriation adjustment of \$1,301,000 for the Department of Beaches and Harbors-Beaches fully offset by State revenue to reflect grant funds to be received from the California Air Resources Board. There is no net County cost impact and no position changes.

Children and Family Services

48. Approve a general fund appropriation adjustment of \$67,264,000 for DCFS' Administration and Assistance budget units (\$65,641,000) and the Provisional Financing Uses budget (\$1,623,000) fully offset by revenue and Intrafund transfers. This adjustment is primarily needed to implement the Title IV-E Child Welfare Waiver Capped Allocation Demonstration Project (CADP). There is no net County cost impact and no position changes.
49. Approve a general fund appropriation adjustment of \$551,000 for the DCFS' Administration budget unit fully offset by grant revenue from the Casey Family Foundation, which provides funding for project management costs related to the Title IV-E Child Welfare Waiver CADP. There is no net County cost impact; however, we are recommending the addition of three (3.0) budgeted positions.
50. Approve a general fund appropriation adjustment of \$358,000 for the DCFS' Administration budget unit fully offset by revenue for start-up costs for the Transitional Housing Program for Emancipated Foster/Probation Youth (THP-Plus) Services program. There is no net County cost impact and no position changes.
51. Approve a general fund appropriation adjustment of \$129,000 for the DCFS' Administration budget unit fully offset by intrafund transfer for Skill Development Workshop. There is no net County cost impact and no position changes.

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52. Approve a general fund appropriation adjustment of \$155,000 for the DCFS' Administration budget unit fully offset by Intrafund transfer to provide rental assistance for Probation Department youth participating in the Independent Living Program, which is administered by DCFS. There is no net County cost impact and no position changes.

District Attorney

53. Approve a general fund appropriation adjustment of \$187,000 for the District Attorney fully offset by intrafund transfer for the District Attorney's participation in the countywide multi-jurisdictional methamphetamine enforcement team. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.
54. Approve a general fund appropriation adjustment of \$177,000 for the District Attorney fully offset by federal revenue for the Project Safe Neighborhood Gun Prosecutor Program, which is an anti-gang initiative grant. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.
55. Approve a multi-fund appropriation adjustment that transfers \$158,000 from the District Attorney's Forfeiture Fund to the department's operating budget to fund a newly created Law Enforcement Training Coordinator. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.
56. Approve a general fund appropriation adjustment of \$135,000 for the District Attorney fully offset by federal revenue to fund the Six Cities Community Law Enforcement and Recovery (CLEAR) grant. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.

Mental Health

57. Approve a general fund appropriation adjustment of \$400,000 for the Department of Mental Health (DMH) fully offset by intrafund transfer for substance abuse co-occurring disorder services mandated by the Department of Justice settlement agreement and provided by mental health services contract providers. There is no net County cost impact and no position changes.

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58. Approve a general fund appropriation adjustment of \$150,000 for DMH fully offset by revenue to provide for the data collection and evaluation activities of Assembly Bill 2034. There is no net County cost impact and no position changes.
59. Approve a general fund appropriation adjustment of \$798,000 for DMH fully offset by intrafund transfer for the Mentally Ill Offender Crime Reduction (MIOCR) program. There is no net County cost impact; however, we are recommending the addition of three (3.0) budgeted positions.
60. Approve a general fund appropriation adjustment of \$1,000,000 for DMH fully offset with pharmaceutical company rebate revenue for medication support for indigent clients. There is no net County cost impact and no position changes.
61. Approve a general fund appropriation adjustment of \$15,919,000 for DMH fully offset by federal revenue to reimburse mental health services contract providers based on the fiscal year (FY) 2003-04 Short Doyle/Medi-Cal Settlement. There is no net County cost impact and no position changes.
62. Approve a general fund appropriation adjustment of \$23,016,000 for DMH fully offset by State and federal revenue and intrafund transfer from DCFS for the countywide Enhanced Specialized Foster Care Mental Health Services Plan. This program is a result of the Katie A. lawsuit and reflects improvements proposed by the County to better serve children with mental health needs. There is no net County cost impact; however, we are recommending the addition of 109.0 budgeted positions.
63. Approve a multi-fund appropriation adjustment for DMH that transfers \$14,188,000 from the Mental Health Services Act (MHSA) Fund to the department's operating budget to support various programs and services in the Community Services and Supports Plan. There is no net County cost impact and no position changes.
64. Approve a multi-fund appropriation adjustment for DMH that transfers \$12,500,000 from the MHSA Fund to the department's operating budget to initiate the planning and development activities necessary to facilitate the implementation of the information technology component of the MHSA. There is no net County cost impact; however, we are recommending the addition of forty-eight (48.0) budgeted positions.

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Parks and Recreation

65. Approve a general fund appropriation adjustment of \$828,000 for the Department of Parks and Recreation's Vehicle Replacement Program fully offset by unspent fixed assets revenue from the Vehicle License Fee Gap Loan Fund. There is no net County cost impact and no position changes.
66. Approve a general fund appropriation adjustment of \$95,000 for the Department of Parks and Recreation fully offset by intrafund transfer from the Probation Department (Juvenile Justice Crime Prevention Act Funding) for the After School Enrichment Program. There is no net County cost impact and no position changes.

Probation Department

67. Approve a general fund appropriation adjustment of \$1,340,000 for the Probation Department fully offset by revenue to reflect the establishment of a management team to support the administration of the Title IV-E Child Welfare Waiver CADP process. There is no net County cost impact; however, we are recommending the addition of four (4.0) budgeted positions.
68. Approve a general fund appropriation adjustment of \$127,000 for the Probation Department fully offset by federal revenue to reflect the funding necessary to redesign the Probation Department's camp system. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.
69. Approve a general fund appropriation adjustment of \$1,643,000 for the Probation Department offset by State revenue and the elimination of one (1.0) budgeted position to reflect support services related to the Mentally Ill Offender Crime Reduction (MIOCR) program. There is no net County cost impact and no other position changes.
70. Approve a general fund appropriation adjustment of \$640,000 for the Probation Department fully offset by State revenue to reflect Standards and Training for Corrections programs that provide for the training of local correctional officers who staff County jails and juvenile halls. There is no net County cost impact and no position changes.

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71. Approve a general fund appropriation adjustment of \$4,966,000 for the Probation Department offset by federal revenue and the elimination of four (4.0) budgeted positions to align caseload sizes with service needs and to enable more effective delivery of services at the Probation Department. There is no net County cost impact; however, we are recommending the addition of sixty-three (63.0) budgeted positions.

Public Defender

72. Approve a general fund appropriation adjustment of \$286,000 for the Public Defender fully offset by State revenues. This adjustment is needed to implement Project Youth Embrace under the State's Juvenile Justice Community Reentry Challenge Grant. There is no net County cost impact; however, we are recommending the addition of two (2.0) budgeted positions.
73. Approve a general fund appropriation adjustment of \$55,000 for the Public Defender fully offset by State revenues to supplement the Public Defender's Sexually Violent Predator unit. There is no net County cost impact and no position changes.

Office of Public Safety

74. Approve a general fund appropriation adjustment of \$4,162,000 for the Office of Public Safety fully offset by revenue. The increase reflects increased security cost rates recently approved by the Board of Supervisors for various health facilities security guard services. There is no net County cost impact and no position changes.

Public Social Services

75. Approve a general fund appropriation adjustment of \$3,400,000 for the Department of Public Social Services' (DPSS) Cash Assistance Program for Immigrants (CAPI) assistance budget unit fully offset with revenue to address projected changes in caseload in the CAPI program. There is no net County cost impact and no position changes.
76. Approve a general fund appropriation adjustment of \$4,000,000 for DPSS' Administration budget unit fully offset by revenue to address projected increases in direct provider payments under the Stage I Child Care Program. There is no net County cost impact and no position changes.

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77. Approve a general fund appropriation adjustment of \$3,000,000 for DPSS' Administration budget fully offset by revenue. The increase in appropriation and revenues reflect the projected cost increase in transportation payments under the Welfare-to-Work Transportation Program. There is no net County cost impact and no position changes.

Regional Planning

78. Approve a general fund appropriation adjustment of \$30,000 for the Department of Regional Planning fully offset by revenue that will be used to purchase rough terrain vehicles needed for zoning enforcement activities. There is no net County cost impact and no position changes.

Sheriff's Department

79. Approve a general fund appropriation adjustment of \$2,552,000 for the Sheriff Department fully offset by revenue. There is no net County cost impact; however, we are recommending the addition of 19.0 budgeted positions related to the transport of prisoners.
80. Approve a general fund appropriation adjustment of \$3,223,000 for the Sheriff Department fully offset by revenue. There is no net County cost impact; however, we are recommending the addition of 23.0 budgeted positions needed to provide movement and security of State parolees during parole revocation hearings at the Men's Central Jail and Pitchess Detention Center.
81. Approve a general fund appropriation adjustment of \$2,372,000 for the Sheriff Department fully offset by State revenue. There is no net County cost impact; however, we are recommending the addition of two (2.0) budgeted positions needed to provide traffic safety and education in the 40 contract cities the Department provides traffic enforcement services in.
82. Approve a general fund appropriation adjustment of \$263,000 for the Sheriff Department fully offset by revenue to fund the Maximo Project. There is no net County cost impact; however, we are recommending the addition of two (2.0) budgeted positions.
83. Approve a general fund appropriation adjustment of \$132,000 for the Sheriff's General Support budget unit fully offset by revenue to address current departmental staffing needs. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.

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84. Approve a general fund appropriation adjustment of \$397,000 for the Sheriff's Patrol budget unit fully offset by revenue to fund additional positions to address workload increases at the Lakewood and San Dimas stations. There is no net County cost impact; however, we are recommending the addition of four (4.0) budgeted positions.
85. Approve a general fund appropriation adjustment of \$321,000 for various Sheriff budget units fully offset by revenue to address an increase in workload in the Technical Services' Administrative Headquarters Bureau. There is no net County cost impact; however, we are recommending the addition of two (2.0) budgeted positions.
86. Approve a general fund appropriation adjustment of \$104,000 for various Sheriff budget units fully offset by revenue to address an increase in workload related to eCAPS. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.
87. Approve a general fund appropriation adjustment of \$155,000 for the Sheriff's Patrol budget unit fully offset by revenue to address staffing needs in the Office of Homeland Security's Reserve Forces Bureau. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.
88. Approve a general fund appropriation adjustment of \$149,000 for the Sheriff's Patrol budget unit fully offset by revenue to address an increase in workload in the Personnel Administration Bureau. There is no net County cost impact; however, we are recommending the addition of two (2.0) budgeted positions.
89. Approve a general fund appropriation adjustment of \$4,085,000 for various Sheriff budget units fully offset by operating transfer in from the Inmate Welfare Fund in order to reopen 252 additional beds at the Pitchess Detention Center-South Facility (North Annex). There is no net County cost impact; however, we are recommending the addition of 29.0 budgeted positions.
90. Approve a general fund appropriation adjustment that reflects changes in appropriations and revenues of \$24,368,000 to various Sheriff budget units as a result of the changes in grants. There is no net County cost impact and no position changes.

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MINISTERIAL CHANGES

Auditor-Controller

91. Approve a general fund appropriation adjustment that transfers \$301,000 from the Auditor-Controller's services and supplies appropriation to their salaries and employee benefits appropriation to monitor the Probation Department's Department of Justice agreement. There is no net County cost impact; however, we are recommending the addition of three (3.0) budgeted positions.

Beaches and Harbors

92. Approve a general fund appropriation adjustment for the Department of Beaches and Harbors-Beaches that transfers \$73,000 from services and supplies to salaries and employee benefits to address workload increases. There is no net County cost impact; however, we are recommending the addition of one (1.0) budgeted position.

Children and Family Services

93. Approve a general fund appropriation adjustment for \$5,000,000 DCFS' Assistance budget unit that realigns appropriations and revenue to reflect changes in federal funding allocations for the Family Preservation Program. There is no net County cost impact and no position changes.
94. Approve a general fund appropriation adjustment for DCFS' Administration budget unit that reflects changes in appropriation and revenue of \$6,052,000 to allow the department to implement the Title IV-E Child Welfare Waiver CADP. There is no net County cost impact; however, we are recommending the addition of 26.0 budgeted positions.

County Counsel

95. Approve a general fund appropriation adjustment that transfers \$430,000 from County Counsel's services and supplies appropriation to their other charges appropriation to better reflect expected operating results. There is no net County cost impact and no position changes.

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Health Services

96. Approve a Department of Health Services appropriation adjustment to reduce the use of funds from the Enterprise Fund Designation by \$30,471,000, and to make other necessary transfers of appropriation; with a net increase of 372.5 positions, primarily to reflect budgeted census at Rancho Los Amigos National Rehabilitation Center and Harbor-UCLA Medical Center

Human Resources

97. Approve a general fund budget adjustment that reflects a net decrease in appropriation of \$98,000 and revenues of \$98,000 related to the deletion of one (1.0) budgeted position in the Department of Human Resources. There is no net County cost impact; however, we are recommending the deletion of one (1.0) budgeted position.

Internal Services Department

98. Approve a general fund appropriation adjustment for the Internal Services Department that increases intrafund transfers by \$2,454,000, services and supplies by \$769,000 and fixed assets by \$1,685,000. These changes in appropriation are needed to facilitate the purchase of hardware and software for eCAPS Phase III. There is no net County cost impact and no position changes.

Long Beach Courthouse Transfer

99. Approve a general fund budget adjustment that reflects changes in appropriation and revenues of \$1,009,000 as a result of the transfer of the Long Beach Courthouse from the County to the State as approved by the Board on June 19, 2007. There is no net County cost impact and no position changes.

Mental Health

100. Approve a general fund appropriation adjustment of \$14,783,000 for DMH to reflect a reduction in services and supplies for an unidentified service curtailment as a result of a \$3,962,000 reduction in Realignment Sales Tax revenue, and \$10,821,000 reduction in Vehicle License Fees Realignment revenue. The Department is currently in process of identifying specific curtailments to its FY 2007-08 budget and details of those curtailments will be

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submitted to the Board by December 2007. This reduction will reduce net County cost and there are no position changes.

101. Approve a general fund appropriation adjustment of \$80,000 for DMH fully offset by a shift in appropriation from salaries and employee benefits to services and supplies for the MHSA Community Services and Supports (CSS) Plan Crisis Resolution Services program at the Downtown Mental Health Center. There is no net County cost impact; however, we are recommending the deletion of one (1.0) budgeted position to support the services and supplies needs of the program.
102. Approve a general fund appropriation adjustment of \$363,000 for DMH fully offset by a shift in appropriation from services and supplies to salaries and employee benefits and fixed assets to implement the MHSA CSS Full Service Partnership (FSP) program at the Roybal Mental Health Center. There is no net County cost impact; however, we are recommending the addition of four (4.0) budgeted positions (subject to review and allocation by the Chief Executive Office).
103. Approve a general fund appropriation adjustment of \$1,729,000 for DMH fully offset by a shift in appropriation from services and supplies to salaries and employee benefits and fixed assets to provide services for Seriously Emotionally Disturbed (SED) Transition Age Youth in Probation camps. There is no net County cost impact; however, we are recommending the addition of 26.0 budgeted positions.

Nondepartmental Special Accounts

104. Approve a general fund appropriation adjustment of \$1,800,000 from Nondepartmental Special Accounts to the Board of Supervisors to realign employee benefits to reflect actual operating results. There is no net County cost impact and no position changes.
105. Approve a general fund appropriation adjustment that transfers \$250,000 from Provisional Financing Uses to Nondepartmental Special Accounts for the 2-1-1 Information Line Marketing Campaign. There is no net County cost impact and no position changes.

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Office of Public Safety

106. Approve a general fund budget adjustment that realigns the department's revenue budget of \$46,243,000 to better reflect expected operating results. There is no net County cost impact and no position changes.

Probation Department

107. Approve a general fund appropriation adjustment for the Probation Department that reflects a reduction in Medi-Cal Administration Activities revenue of \$3,000,000 to align the budgeted revenue with the actual anticipated revenue recovery levels, offset by a reduction in services and supplies appropriation of \$2,779,000 and an increase in other State revenue of \$24,000. There is no net County cost impact and no position changes.
108. Approve a general fund appropriation adjustment for the Probation Department that reflects the alignment of various revenues of \$8,511,000 to the appropriate budget units newly organized in the current fiscal year. There is no net County cost impact and no position changes.

Public Health

109. Approve a general fund appropriation adjustment that reflects appropriation and revenue adjustments and aligns the Department of Public Health's budget unit with available State and federal resources. We are recommending the addition of 1.1 budgeted positions.

Public Social Services

110. Approve a general fund appropriation adjustment for DPSS that transfers \$566,000 from their services and supplies appropriation to the fixed assets appropriation to facilitate the purchase of equipment for the LEADER system. There is no net County cost impact and no position changes.
111. Approve a general fund appropriation adjustment for DPSS that transfers \$213,000 from the department's salaries and employee benefits appropriation to its services and supplies appropriation to fund civil rights investigations. There is no net County cost impact; however, we are recommending the deletion of three (3.0) budgeted positions.

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Salaries and Employee Benefits

112. Approve a general fund appropriation adjustment that transfers \$5,595,000 from the Nondepartmental Special Accounts budget unit to various budget units for Board-approved increases in salaries and employee benefits that were not yet incorporated in the Adopted Budget. There is no net County cost impact

The Supplemental Budget Request also includes adjustments to eliminate partially funded budgeted positions. This results in a change in the number of budgeted positions throughout the County but will have no net affect on net County costs.

Sheriff's Department

113. Approve a general fund appropriation adjustment that transfers \$3,500,000 from the Sheriff's Court Services budget unit to the Administration budget unit to better reflect expected operating results. There is no net County cost impact and no position changes.
114. Approve a general fund appropriation adjustment of \$794,000 to the Sheriff's Custody budget unit for the Medical Services Craig Phase III funding for associated costs needed to provide medical services at the Pitchess Detention Center-South Facility (North Annex). There is no net County cost impact; however, we are recommending the deletion of 36.0 budgeted positions.
115. Approve a general fund appropriation adjustment that transfers \$265,000 from the Provisional Financing Uses budget unit to the Sheriff's Patrol budget unit for security services. There is no net County cost impact; however, we are recommending the addition of two (2.0) budgeted positions.
116. Approve a general fund appropriation adjustment that transfers \$287,000 from the Board of Supervisors' budget unit to the Sheriff's Patrol budget unit for security services at the East Los Angeles Civic Center. There is no net County cost impact; however, we are recommending the addition of four (4.0) budgeted positions.
117. Approve a general fund appropriation adjustment of \$60,000,000 for the Sheriff's Clearing Account budget unit fully offset by expenditure distribution to provide for centralized departmentwide purchases with the eCAPS Financial System as recommended by the Auditor-Controller. There is no net County cost impact and no position changes.

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118. Approve a general fund appropriation adjustment of \$438,000 for the Sheriff's Department that reflects realignment in various appropriation accounts between departmental budget units to fund positions at the Crime Assessment Center. There is no net County cost impact; however, we are recommending the addition of five (5.0) budgeted positions.
119. Approve a general fund appropriation adjustment for various Sheriff budget units that realign revenue of \$4,836,000 to reflect expected operating results. There is no net County cost impact and no position changes.

State Realignment Sales Tax

120. Approve a general fund revenue adjustment of \$39,065,000 that reallocates State Realignment Sales Tax revenue among departments to more closely align the use of the revenue with program costs. There is no net County cost impact and no position changes.

Treasurer and Tax Collector

121. Approve a general fund appropriation adjustment that transfers \$5,000,000 in one-time funding from the department's operating budget to the Designation for Treasurer-Tax Collector Warehouse. There is no net County cost impact and no position changes.

SPECIAL FUNDS/SPECIAL DISTRICTS

Fire Department

122. Approve a special district appropriation adjustment for the Fire Department's operating budgets that among other things supplements the Designation for Capital Projects by \$56,222,000 by transferring \$38,509,000 from the Appropriation for Contingency, reducing the Designation for Infrastructure by \$8,687,000 and increasing various revenue sources. Other ministerial adjustments are also included in this appropriation adjustment. There is no net County cost impact and no position changes.

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Fire Department Del Valle Accumulated Capital Outlay (ACO) Fund

123. Approve a special fund appropriation adjustment of \$4,081,000 for the Fire Department's Del Valle ACO Fund fully offset by revenue from the Homeland Security and Urban Area Security Initiative Grant for emergency equipment. There is no net County cost impact.

Fire Department Helicopter ACO Fund

124. Approve a special fund appropriation adjustment of \$10,728,000 for the Fire Department's Helicopter ACO Fund that realigns the fund's budget to facilitate the purchase of a new helicopter. There is no net County cost impact.

Fire Department Developer Fee Fund

125. Approve a special fund appropriation adjustment for the Fire Department's Developer Fee Area 2 Fund that transfers appropriation for contingency of \$435,000 and a reduction in other financing uses of \$283,000 to services and supplies for future fire station construction. There is no net County cost impact.

Health Services LAC+USC Special Funds

126. Approve a special fund appropriation adjustment for the Department of Health Services' LAC+USC Replacement Accumulated Capital Outlay Fund that increases fixed assets (equipment) by \$38,418,000 million, reduces appropriation for contingency by \$6,569,000 and cancel \$31,849,000 in designated funds. There is no net County cost impact.

Health Services Measure B Special Fund

127. Approve a special fund appropriation adjustment for the Department of Health Services' Measure B Fund that transfers \$9,300,000 from the Appropriation for Contingency to other charges. There is no net County cost impact.

Information Technology Infrastructure Fund

128. Approve a special fund appropriation adjustment of \$4,647,000 for the Information Technology Infrastructure Fund that reflects reallocation of FY 2006-07 carryover based on year-end closing figures. There is no net County cost impact.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2007-08**

Marina Replacement ACO Fund

129. Approve a special fund appropriation adjustment for the Marina Replacement ACO Fund that transfers \$4,900,000 from services and supplies to other charges to purchase parcels 44 and 77 in Marina del Rey. There is no net County cost impact.

Parks and Recreation Local Landscape Maintenance District

130. Approve a special district appropriation adjustment for Parks and Recreation Local Landscape Maintenance District that cancels the designation for program expansion (\$891,000) and increases benefit assessment (\$560,000) to fund increases in appropriation of \$1,451,000. This adjustment is necessary to re-establish the District 2 Zone 47 Local Landscape Maintenance District due to the unanticipated delay in jurisdictional transfer to the City of Santa Clarita. There is no net County cost impact.

Public Library ACO Fund

131. Approve a special fund appropriation adjustment for the Public Library ACO Fund that cancels the designation for program expansion (\$385,000), reduces Appropriation for Contingency (\$565,000) and increases services and supplies (\$950,000). There is no net County cost impact.

Public Works Consolidated Lighting District

132. Approve a special district appropriation adjustment for the Department of Public Works Consolidated Lighting District No. 10049 that reflects a decrease in services and supplies appropriation of \$14,000 to increase the Designation for Unanticipated Utility Costs. There is no net County cost impact.

Public Works Flood Control District

133. Approve a special district appropriation adjustment for the Department of Public Works Flood Control District that reflects changes in the Designation for Termino Avenue Drain of \$9,000,000. There is no net County cost impact.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2007-08**

Public Works Waterworks District

134. Approve a proprietary fund appropriation adjustment for the Department of Public Works Waterworks District that decreases appropriation for contingency of \$42,000 and the Designation for Water System Improvement of \$58,000 to increase services and supplies of \$100,000 in order to replace and upgrade the pump station at Waterworks District No. 21 at Kagel Canyon. There is no net County cost impact.

Asset Development Implementation Fund

135. Approve a Special Fund appropriation adjustment of \$4,945,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures. There is no net County cost impact.

Regional Park and Open Space District

136. Approve a Special Fund appropriation adjustment of \$134,756,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures. There is no net County cost impact.

Civic Art

137. Approve a Special Fund appropriation adjustment of \$1,060,000 that reflects the reallocation of appropriation and revenue into separate units for accounting and expenditure tracking purposes. There is no net County cost impact.

Criminal Justice Facilities Temporary Construction Fund

138. Approve a Special Fund appropriation adjustment of \$1,195,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures. There is no net County cost impact.

139. This budget adjustment number is not being used.

Capital Project - Fire Department

140. Approve a Special Fund appropriation adjustment of \$9,206,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures for Fire Department related improvements. There is no net County cost impact.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2007-08**

Capital Project - Public Works

141. Approve a Flood Fund appropriation adjustment of \$125,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures for flood related improvements. There is no net County cost impact.

GAP Loan

142. Approve a Special Fund appropriation adjustment of \$1,985,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures. There is no net County cost impact.

Health Facilities

143. Approve a Special Fund appropriation adjustment of \$24,799,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures related to health capital improvements. There is no net County cost impact.

144. This budget adjustment number is not being used.

LAC+USC Medical Center Replacement

145. Approve a Special Fund appropriation adjustment of \$11,896,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures. There is no net County cost impact.
146. Approve a Special Fund appropriation adjustment of \$50,272,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures. There is no net County cost impact.

Marina Del Rey

147. Approve a Special Fund appropriation adjustment of \$798,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures for marina related capital improvements. There is no net County cost impact.

Mission Canyon Landfill

148. Approve a Special Fund appropriation adjustment of \$7,427,000 that reflects reallocation of FY 2006-07 carryover based on year-end closing figures for maintenance of the landfill. There is no net County cost impact.

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET RECOMMENDATIONS
FISCAL YEAR 2007-08**

149. This budget adjustment number is not being used.

SUPPLEMENTAL BUDGET RECOMMENDATIONS - ATTACHMENT

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.

No.

SEPTEMBER

25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCESUSES

General Fund - A01
See Attached.

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing and allocation of one-time funding for capital projects.

David Jan Nakata
ADOPTED
David Jan Nakata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

Sept 21, 20 07

Ed Lopez
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 151

SEP 21 20 07

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|-------------------------------|--------------------------|
| GENERAL FUND-FUND BALANCE | |
| Appropriation for Contingency | |
| A01-3303 | |
| DECREASE APPROPRIATION | \$ 4,000 ✓ |
| TOTAL | \$ <u>4,000</u> • |

FINANCIAL USES

| | |
|--|----------------------------|
| AFFIRMATIVE ACTION (1) | |
| Hall of Admin. 7th Floor Office Renov. (1) | |
| A01-CP-6014-65020-86788 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | \$ \$4,000 |
| TOTAL | \$ <u>\$4,000</u> • |

FINANCIAL SOURCES

| | |
|-------|----------------|
| TOTAL | \$ 5,000,000 • |
|-------|----------------|

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|---|--------------------------|
| GENERAL FUND- FUND BALANCE 2 | |
| Appropriation for Contingency | |
| A01-3303 | \$ 900,000 ✓ |
| DECREASE APPROPRIATION | |
| TOTAL | \$ <u>900,000</u> |

FINANCIAL USES

| | |
|--|--------------------------|
| ASSESSOR'S OFFICE (1) | |
| Hall of Administration-2nd Floor Server Room | |
| A01-CP-6014-65059-86976 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | \$ 900,000 |
| TOTAL | \$ <u>900,000</u> |

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND-FUND BALANCE ~~2~~
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION \$ 1,789,000 ✓

TOTAL \$ 1,789,000 -

FINANCIAL USES

AUDITOR CONTROLLER
Alhambra Office Refurbishment (5)
A01-CP-6014-65021-86925
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION \$ 1,000,000

AUDITOR CONTROLLER
HOA 5th Floor Refurbishment (1)
A01-CP-6014-65021-86930
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 789,000

TOTAL \$ 1,789,000 -

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES

GENERAL FUND - FUND BALANCE
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION

\$ 4,115,000 ✓

FINANCIAL USES

BEACHES AND HARBORS
Dockweiler Beach Improvements II (4)
A01-CP-6014-65024-86850
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 192,000

BEACHES AND HARBORS
Dockweiler Beach Improvements II (4)
✓ A01-CP-96-9919-65024-86850
Rev: Operating Transfer In/CP
DECREASE REVENUE

94,000

BEACHES AND HARBORS
Zuma Beach Access and Public Entrance (3)
A01-CP-6014-65024-86849
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

14,000

BEACHES AND HARBORS
Zuma Beach Access and Public Entrance (3)
✓ A01-CP-96-9919-65024-86849
Rev: Operating Transfer In/CP
DECREASE REVENUE

52,000

BEACHES AND HARBORS
Zuma Arizona Crossing (3)
A01-CP-96-9919-65024-86836
Rev: Operating Transfer In/CP
INCREASE REVENUE

10,000

BEACHES AND HARBORS
Zuma Arizona Crossing (3)
A01-CP-6014-65024-86836
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

23,000

BEACHES AND HARBORS
Redondo Beach Upper Walkway (4)
A01-CP-6014-65024-86846
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

8,000

BEACHES AND HARBORS
Dan Blocker Beach Erosion Mitigation (3)
A01-CP-96-9919-65024-86809
Rev: Operating Transfer In/CP
INCREASE REVENUE

98,000

BEACHES AND HARBORS
Dan Blocker Beach Erosion (3)
A01-CP-6014-65024-86809
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

98,000

BEACHES AND HARBORS
Dan Blocker Beach Access Improvements (3)
A01-CP-6014-65024-77367
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

57,000

BEACHES AND HARBORS
Broad Beach Accessway (3)
A01-CP-96-9919-65024-86854
Rev: Operating Transfer In/CP
INCREASE REVENUE

105,000

BEACHES AND HARBORS
Broad Beach Accessway (3)
A01-CP-6014-65024-86854
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

170,000

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES

BEACHES AND HARBORS
View Pier/Parking Lot improvement (3)
A01-CP-91-R400-65024-69225
Rev: Prop A RPOSD
INCREASE REVENUE

123,000

BEACHES AND HARBORS
Torrance Beach Erosion (4)
A01-CP-96-9919-65024-86847
Rev: Operating Transfer In/CP
INCREASE REVENUE

60,000

BEACHES AND HARBORS
Topanga Beach Erosion (3)
A01-CP-96-9919-65024-86812
Rev: Operating Transfer In/CP
INCREASE REVENUE

86,000

BEACHES AND HARBORS
Point Dume Beach Erosion (3)
A01-CP-96-9919-65024-86811
Rev: Operating Transfer In/CP
INCREASE REVENUE

86,000

FINANCIAL USES

BEACHES AND HARBORS
View Pier/Parking Lot improvement (3)
A01-CP-6014-65024-69225
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

123,000

BEACHES AND HARBORS
Venice Beach Erosion (3)
A01-CP-6014-65024-86848
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

46,000

BEACHES AND HARBORS
Torrance Beach Erosion (4)
A01-CP-6014-65024-86847
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

60,000

BEACHES AND HARBORS
Topanga Beach Erosion (3)
A01-CP-6014-65024-86812
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

86,000

BEACHES AND HARBORS
Malibu Beach Tank and Rebar Removal (3)
A01-CP-6014-65024-86807
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

35,000

BEACHES AND HARBORS
Malibu Beach Tank and Rebar Removal (3)
✓A01-CP-96-9919-65024-86807
Rev: Operating Transfer In/CP
DECREASE REVENUE

33,000 ✓

BEACHES AND HARBORS
Point Dume Beach Erosion (3)
A01-CP-6014-65024-86811
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

86,000

BEACHES AND HARBORS
Moonshadows Beach Accessway (3)
A01-CP-6014-65024-86808
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

20,000

BEACHES AND HARBORS
Malibu Beach Accessway (3)
A01-CP-6014-65024-86831
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

91,000

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES

FINANCIAL USES

| | | | |
|---|-----------|---|-----------|
| BEACHES AND HARBORS | | | |
| Dockweiler Beach Erosion (4) | | | |
| ✓A01-CP-6014-65024-86837 | | | |
| Fixed Assets-Building and Improvements | | | |
| DECREASE APPROPRIATION | 14,000 | | |
| BEACHES AND HARBORS | | BEACHES AND HARBORS | |
| 25118 Malibu Road Accessway (3) | | 25118 Malibu Road Accessway (3) | |
| A01-CP-96-9919-65024-86830 | | A01-CP-6014-65024-86830 | |
| Rev: Operating Transfer In/CP | | Fixed Assets-Building and Improvements | |
| INCREASE REVENUE | 67,000 | INCREASE APPROPRIATION | 102,000 |
| BEACHES AND HARBORS | | | |
| Marina Water Quality Improvements (4) | | | |
| ✓A01-CP-6014-65024-69219 | | | |
| Fixed Assets-Building and Improvements | | | |
| DECREASE APPROPRIATION | 16,000 | | |
| BEACHES AND HARBORS | | | |
| Marina Water Quality Improvements (4) | | | |
| A01-CP-88-8816-65024-69219 | | | |
| Rev: State Clean Water Act | | | |
| INCREASE REVENUE | 39,000 | | |
| BEACHES AND HARBORS | | | |
| Dockweiler Youth Center (4) | | | |
| A01-CP-88-882A-65024-69222 | | | |
| Rev: State Prop 12/CP | | | |
| INCREASE REVENUE | 2,228,000 | | |
| BEACHES AND HARBORS | | BEACHES AND HARBORS | |
| Dockweiler Youth Center (4) | | Dockweiler Youth Center (4) | |
| A01-CP-96-9919-65024-69222 | | A01-CP-6014-65024-69222 | |
| Rev: Operating Transfer In/CP | | Fixed Assets-Building and Improvements | |
| INCREASE REVENUE | 1,148,000 | INCREASE APPROPRIATION | 3,376,000 |
| BEACHES AND HARBORS | | BEACHES AND HARBORS | |
| Zuma Beach Erosion (3) | | Zuma Beach Erosion (3) | |
| A01-CP-96-9919-65024-86813 | | A01-CP-6014-65024-86813 | |
| Rev: Operating Transfer In/CP | | Fixed Assets-Building and Improvements | |
| INCREASE REVENUE | 89,000 | INCREASE APPROPRIATION | 89,000 |
| BEACHES AND HARBORS | | BEACHES AND HARBORS | |
| Redondo Beach Sand Loss (4) | | Redondo Beach Sand Loss (4) | |
| A01-CP-96-9919-65024-86845 | | A01-CP-6014-65024-86845 | |
| Rev: Operating Transfer In/CP | | Fixed Assets-Building and Improvements | |
| INCREASE REVENUE | 113,000 | INCREASE APPROPRIATION | 113,000 |
| BEACHES AND HARBORS | | BEACHES AND HARBORS | |
| Dockweiler Beach Bldg/Access General Imprvts. (4) | | Dockweiler Beach Bldg/Access General Imprvts. (4) | |
| A01-CP-96-9919-65024-86464 | | A01-CP-6014-65024-86464 | |
| Rev: Operating Transfer In/CP | | Fixed Assets-Building and Improvements | |
| INCREASE REVENUE | 6,000 | INCREASE APPROPRIATION | 195,000 |

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2007-08

FINANCIAL SOURCES

BEACHES AND HARBORS
 Malibu Beach Erosion (3)
 A01-CP-96-9919-65024-86810
 Rev: Operating Transfer In/CP
 INCREASE REVENUE

84,000

FINANCIAL USES

BEACHES AND HARBORS
 Will Rogers State Beach General Improvements
 A01-CP-6014-65024-86471 (3)
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 815,000

BEACHES AND HARBORS
 Venice Beach General Improvements (3)
 A01-CP-6014-65024-86469
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 1,095,000

BEACHES AND HARBORS
 Venice Beach General Improvements (3)
 ✓A01-CP-96-9919-65024-86469
 Rev: Operating Transfer In/CP
 DECREASE REVENUE 450,000 ✓

BEACHES AND HARBORS
 Manhattan Beach Water Clarifier Improvments (4)
 A01-CP-6014-65024-86979
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 350,000

BEACHES AND HARBORS
 Zuma Beach Water Clarifier Improvments (3)
 A01-CP-6014-65024-86980
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 350,000

BEACHES AND HARBORS
 Malibu Beach Erosion (3)
 A01-CP-6014-65024-86810
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 84,000

BEACHES AND HARBORS
 Venice Beach Sewer Line Replacement (3)
 A01-CP-6014-65024-86981 ← NOT IN CATS?
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 180,000

TOTAL

\$ 8,487,000 •

TOTAL

\$ 8,487,000 •

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|--|-------------------------|
| BOARD OF SUPERVISORS | |
| Hall of Admin. Personnel Services (1) | |
| ✓A01-CP-6014-65060-86977 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | \$95,000 |
| TOTAL | <u>\$ 95,000</u> |

FINANCIAL USES

| | |
|-------------------------------|-------------------------|
| GENERAL FUND-FUND BALANCE | |
| Appropriation for Contingency | |
| A01-3303 | |
| INCREASE APPROPRIATION | \$95,000 ✓ |
| TOTAL | <u>\$ 95,000</u> |

FINANCIAL SOURCES

| | |
|--------------|-----------------|
| TOTAL | \$ 5,000 |
|--------------|-----------------|

| | |
|--------------|-------------------|
| TOTAL | \$ 5,000 * |
|--------------|-------------------|

FINANCIAL SOURCES

| | | |
|--|----|-----------|
| CHILDREN'S SERVICES (3) | | |
| SPA V West LA Electrical | | |
| ✓A01-CP-6014-65027-86865 | | |
| Fixed Assets-Building and Improvements | | |
| DECREASE APPROPRIATION | \$ | 300,000 ✓ |

| | |
|--|----------|
| CHILDREN'S SERVICES (1) | |
| Edelman Court Electrical | |
| ✓A01-CP-6014-65027-86866 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 225,000✓ |

| | |
|--|----------|
| CHILDREN'S SERVICES (2) | |
| SPA VI Compton Securty Electrical | |
| ✓A01-CP-6014-65027-86867 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 305,000✓ |

| | | |
|--------------|-----------|-----------------------|
| TOTAL | \$ | <u><u>830,000</u></u> |
|--------------|-----------|-----------------------|

FINANCIAL USES

GENERAL FUND - FUND BALANCE *e*
 Appropriation for Contingency
 A01-3303
 INCREASE APPROPRIATION \$ 830,000 ✓

| | |
|--------------|---------------------|
| TOTAL | \$ 830,000 * |
|--------------|---------------------|

REVISED Rec'd 9/21/07
@ 9:30 A.M.
FROM LAI CHANG

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

~~GENERAL FUND-FUND BALANCE~~
~~Appropriation for Contingency~~
~~A01-3303~~
~~DECREASE APPROPRIATION~~

\$ ~~900,000~~ ✓

TOTAL

\$ 900,000 .

FINANCIAL USES

COMMUNITY AND SENIOR SERVICES
Florence Firestone Service Center Refurb (2)
A01-CP-6014-65054-86884
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 900,000

TOTAL

\$ 900,000 .

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND-FUND BALANCE *e*
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION

\$ 133,000 ✓

CORONER
ANNEX BUILDING (1)
A01-CP-96-9919-65029-77354
Rev: Operating Transfers In/CP
INCREASE REVENUE

176,000

TOTAL

\$ 309,000 ✓

FINANCIAL USES

CORONER
ANNEX BUILDING (1)
A01-CP-6014-65029-77354
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 309,000

TOTAL

\$ 309,000 ✓

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND-FUND BALANCE
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION

\$ 1,702,000 ✓

COUNTY COUNSEL
Office Space Refurbishment (1)
✓ A01-CP-6014-65025-86532
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

232,000 ✓

TOTAL

\$ 1,934,000

FINANCIAL USES

COUNTY COUNSEL
Sixth Floor Refurbishment (1)
A01-CP-6014-65025-86863
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 234,000

COUNTY COUNSEL
Sixth Floor Refurbishment (1)
✓ A01-CP-96-9919-65025-86863
Rev: Operating Transfer In/CP
DECREASE REVENUE

1,700,000 ✓

TOTAL

\$ 1,934,000

REVISED RECD 9/21/07
@ 9:30 A.M.
FROM LAI CHIANG

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

HEALTH SERVICES

Sun Valley New Health Center (3)

A01-CP-96-9919-65036-69214

Rev: Operating Transfers In/CP

INCREASE REVENUE \$ 29,000

HEALTH SERVICES

Harbor/UCLA - HUB Clinic Modular Trailer (1)

✓A01-CP-6014-65036-69574

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION 277,000

HEALTH SERVICES

Roybal HC Pharmacy

✓A01-CP-6014-65036-86267 (1)

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION 77,000

FINANCIAL USES

HEALTH SERVICES

MLK/Harbor Oasis Building (2)

A01-CP-6014-65036-69211

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION \$ 61,000

HEALTH SERVICES

Sun Valley New Health Center (3)

A01-CP-6014-65036-69214

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 116,000

HEALTH SERVICES

Harbor/UCLA Parlow Library (2)

A01-CP-6014-65036-86516

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 103,000

HEALTH SERVICES

Central HC - X-Ray Room

A01-CP-6014-65036-86571 (1)

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 230,000

HEALTH SERVICES

Humphrey CHC Pharmacy Upgrades (2)

A01-CP-6014-65036-86627

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 25,000

HEALTH SERVICES

Various Health Site - SB 1953 Evaluation (All)

A01-CP-6014-65036-86628

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 30,000

HEALTH SERVICES

Harbor/UCLA Cath Lab (2)

A01-CP-6014-65036-86728

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 73,000

Revised

Rec'd 9/21/07
@ 9:30 A.M.

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|--|------------|
| HEALTH SERVICES | |
| MLK/Harbor Hospital - Psych Unit (2) | |
| ✓ A01-CP-6014-65036-86772 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 2,008,000 |
| | |
| HEALTH SERVICES | |
| MLK/Harbor Hospital - OR Surgery Suite (2) | |
| ✓ A01-CP-6014-65036-86773 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 298,000 |
| | |
| HEALTH SERVICES | |
| Harbor/UCLA Hospital - CT Scanner (2) | |
| ✓ A01-CP-6014-65036-86840 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 7,000 |
| | |
| HEALTH SERVICES | |
| MLK/Harbor Hospital - CT Scanner (2) | |
| ✓ A01-CP-6014-65036-86844 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 7,000 |
| | |
| HEALTH SERVICES | |
| Various Health Sites - Various Refurbishment (All) | |
| ✓ A01-CP-6014-65036-86937 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | \$ 330,000 |

FINANCIAL USES

| | |
|--|--------|
| HEALTH SERVICES | |
| Olive View MC Cath Lab (5) | |
| A01-CP-6014-65036-86729 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 34,000 |

| | |
|--|-------|
| HEALTH SERVICES | |
| Olive View MC - CT Scanner (5) | |
| A01-CP-6014-65036-86841 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 1,000 |

| | |
|--|-------|
| HEALTH SERVICES | |
| High Desert Health System - CT Scanner (5) | |
| A01-CP-6014-65036-86842 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 1,000 |

| | |
|---|---------|
| HEALTH SERVICES | |
| Various Health Sites - USP 797 Pharm Eval (All) | |
| A01-CP-6014-65036-86873 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 143,000 |

| | |
|--|---------------------------|
| GENERAL FUND FUND BALANCE | |
| Appropriation for Contingency | |
| A01-CP-6014-65036-86803 | |
| INCREASE APPROPRIATION | \$ 2,204,000 ✓ |

SEE HEALTH'S OPERATING BUDGET ADJUSTMENT

| | | | |
|-------|--------------|-------|--------------|
| TOTAL | \$ 3,033,000 | TOTAL | \$ 3,021,000 |
|-------|--------------|-------|--------------|

SOURCES > USES = Δ 12,000

(To Fund PH)

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND-FUND BALANCE *2*
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION

\$ 6,458,000 ✓

ISD
Mailroom Renovation (1)
✓A01-CP-6014-65049-86790
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

114,000

TOTAL

\$ 6,572,000 .

FINANCIAL USES

ISD
Countywide Data Center (4)
✓A01-CP-96-9919-65049-77416
Rev: Operating Transfer In/CP
DECREASE REVENUE

\$ 3,902,000

ISD
Countywide Data Center (4)
A01-CP-6014-65049-77416
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

2,657,000

ISD
Eastern Hillside Refurbishment (1)
A01-CP-6014-65049-86892
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

13,000

TOTAL

\$ 6,572,000 .

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES

GENERAL FUND ~~FUND BALANCE~~
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION \$ 6,921,000 ✓

PUBLIC LIBRARY
Lawndale Library (2)
A01-CP-96-9919-65044-77481
Rev: Operating Transfers In/CP
INCREASE REVENUE 81,000

PUBLIC LIBRARY
Topanga Library (3)
A01-CP-96-9919-65044-77484
Rev: Operating Transfers In/CP
INCREASE REVENUE 22,000

FINANCIAL USES

PUBLIC LIBRARY
Acton-Agua Dulce Library (2)
A01-CP-6014-65044-77453
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION \$ 237,000

PUBLIC LIBRARY
Lawndale Library (2)
✓ A01-CP-94-9923-65044-77481
Rev: Other Miscellaneous/CP
DECREASE REVENUE 6,000 ✓

PUBLIC LIBRARY
Lawndale Library (2)
A01-CP-6014-65044-77481
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 192,000

PUBLIC LIBRARY
East San Gabriel Valley Library (4)
A01-CP-6014-65044-77486
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 3,026,000

X PUBLIC LIBRARY ^{REFURBISHMENT}
San Gabriel Library ✓ (5)
A01-CP-6014-65044-86887
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 50,000

PUBLIC LIBRARY ^{GED IMPROVEMENTS}
Compton Library ✓ (2)
A01-CP-6014-65044-86893
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 500,000

PUBLIC LIBRARY ^{GED IMPROVEMENTS}
Gardena Library ✓ (4)
A01-CP-6014-65044-86894
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 686,000

PUBLIC LIBRARY
Topanga Library (3)
A01-CP-6014-65044-77484
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 760,000

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

PUBLIC LIBRARY
La Crescenta Library (5)
A01-CP-96-9919-65044-77450
Rev: Operating Transfers In/CP
INCREASE REVENUE 372,000

TOTAL 7,396,000 •

FINANCIAL USES

PUBLIC LIBRARY
La Crescenta Library (5)
A01-CP-6014-65044-77450
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 799,000

PUBLIC LIBRARY
Lennox Library (2)
A01-CP-6014-65044-77534
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 1,140,000

TOTAL 7,396,000 •

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND - FUND BALANCE *e*
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION

\$ 189,000 ✓

MENTAL HEALTH
Olive View Urgent Care Center (5)
✓A01-CP-6014-65039-69545
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

95,000

TOTAL

\$ 284,000 ✓

FINANCIAL USES

MENTAL HEALTH
Public Guardian 15th Floor Refurbishment (1)
A01-CP-6014-65039-86861
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 284,000

TOTAL

\$ 284,000 ✓

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|--|--------------------------|
| MILITARY AND VETERAN AFFAIRS (1) | |
| Patriotic Hall General Refurbishment | |
| ✓A01-CP-6014-65040-86491 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | \$ 194,000 |
| TOTAL | \$ <u>194,000</u> |

FINANCIAL USES

| | |
|---------------------------------------|--------------------------|
| GENERAL FUND- FUND BALANCE | |
| Appropriation for Contingency | |
| A01-3303 | |
| INCREASE APPROPRIATION | \$ 194,000 ✓ |
| TOTAL | \$ <u>194,000</u> |

FINANCIAL SOURCES

| | | |
|--------------|-----------|-------------------------|
| TOTAL | \$ | <u>1,489,000</u> |
|--------------|-----------|-------------------------|

| | | |
|-------|----|------------------|
| TOTAL | \$ | <u>1,489,000</u> |
|-------|----|------------------|

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND-FUND BALANCE
 Appropriation for Contingency
 A01-3303

DECREASE APPROPRIATION \$ 2,481,000 ✓

PROBATION DEPARTMENT
 Camp Holton Female Shower Improvements (5)
 ✓A01-CP-6014-65042-77469
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION

20,000

PROBATION DEPARTMENT
 Nidorf Juv Hall - Security Corridor (5)
 ✓A01-CP-6014-65042-86963
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION

5,000

TOTAL \$ 2,506,000 ✓

FINANCIAL USES

PROBATION DEPARTMENT
 Centinela Area Office Replacement (2)
 A01-CP-6014-65042-69272
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION \$ 1,109,000

PROBATION DEPARTMENT
 Camp Challenger CCTV Phase II (5)
 A01-CP-6014-65042-86960
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 350,000

PROBATION DEPARTMENT
 BJN Juvenile Security Enhancement Ph. I (5)
 A01-CP-6014-65042-86954
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 845,000

PROBATION DEPARTMENT
 CJH Security Enhancement Phase I (1)
 A01-CP-6014-65042-86952
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 137,000

PROBATION DEPARTMENT
 B. J. Nidorf Juv Hall Modular Classrooms (5)
 A01-CP-6014-65042-77467
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 18,000


PROBATION DEPARTMENT
 Camp Holton Female Shower Improvements (5)
 ✓A01-CP-92-R402-65042-77469
 Rev: Crim Just Fac Temp Const Fund/CP
 DECREASE REVENUE 20,000

PROBATION DEPARTMENT
 Los Padrinos Juv Security Enhancement Ph I (4)
 A01-CP-6014-65042-86953
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 27,000

TOTAL \$ 2,506,000 ✓

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND ~~FUND BALANCE~~ 

Appropriation for Contingency

A01-3303

DECREASE APPROPRIATION

\$ 49,000 ✓

TOTAL

\$ 49,000 ✓

FINANCIAL USES

PUBLIC HEALTH

Monrovia Health Center Renovation . (5)

A01-CP-6014-65058-86946

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

\$ 49,000

TOTAL

\$ 49,000 ✓

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND - ~~FUND BALANCE~~ *e*
Appropriation for Contingency
A01-3303
DECREASE APPROPRIATION

\$ 427,000 ✓

VARIOUS 1ST DIST ROADS
Median Graffiti Vine Planting (1)
✓ A01-CP-6014-65050-77500
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

135,000

TOTAL

\$ 562,000 ✓

FINANCIAL USES

PUBLIC WAYS FACILITIES
East Los Angeles Tree Planting (1)
A01-CP-6014-65050-86919
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 129,000

PUBLIC WAYS FACILITIES
First St.-St Furniture, Landscaping Banner Poles (1)
A01-CP-6014-65050-77504
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

353,000

PUBLIC WAYS FACILITIES
Avocado Heights-Multipurpose Path (1)
A01-CP-6014-65050-77505
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

30,000

PUBLIC WAYS FACILITIES
Rancho Dominguez Pky Streetscape Impvt. (2)
A01-CP-6014-65050-86913
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

50,000

TOTAL

\$ 562,000 ✓

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES

GENERAL FUND-FUND BALANCE
Appropriation for Contingency
A01-3303

DECREASE APPROPRIATION \$ 34,376,000 ✓

SHERIFF'S DEPARTMENT
Pitchess Food Composter (5)
A01-CP-96-9919-65046-69535
Rev: Operating Transfers In/CP
INCREASE REVENUE

166,000

SHERIFF'S DEPARTMENT
Santa Clarita Trailer Replacement (5)
A01-CP-94-9923-65046-69487
Rev: Other Miscellaneous/CP
INCREASE REVENUE

24,000

SHERIFF'S DEPARTMENT
SEB Replacement Facility (1)
✓A01-CP-6014-65046-77397
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

139,000

FINANCIAL USES

SHERIFF'S DEPARTMENT
Pico Rivera Trailer Replacement (1)
A01-CP-6014-65046-69486
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 8,000

SHERIFF'S DEPARTMENT
Pitchess Food Composter (5)
A01-CP-6014-65046-69535
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

166,000

SHERIFF'S DEPARTMENT
Santa Clarita Trailer Replacement (5)
A01-CP-6014-65046-69487
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

72,000

SHERIFF'S DEPARTMENT
Altadena Crescenta Station Services Building (5)
A01-CP-6014-65046-77050
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

39,000

SHERIFF'S DEPARTMENT
Athens Station Program (2)
A01-CP-6014-65046-77287
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

3,401,000

SHERIFF'S DEPARTMENT
Athens Station Program (2)
✓A01-CP-96-9919-65046-77287
Rev: Operating Transfers In/CP
DECREASE REVENUE

524,000

SHERIFF'S DEPARTMENT
Palmdale Station Replacement Facility (5)
A01-CP-6014-65046-77401
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

66,000

SHERIFF'S DEPARTMENT
Pitchess Detention Center Female Barracks (5)
A01-CP-6014-65046-77520
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

871,000

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|---|-------------|
| SHERIFF'S DEPARTMENT Carson Station Water & Soil Remediation (2) ✓A01-CP-6014-65046-86475 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 208,000 |
| SHERIFF'S DEPARTMENT Pitchess Landfill Closure Maintenance (5) ✓A01-CP-6014-65046-86575 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 56,000 |
| SHERIFF'S DEPARTMENT Temple Station Soil Remediation (5) A01-CP-96-9919-65046-86610 Rev: Operating Transfers In/CP INCREASE REVENUE | 768,000 |
| SHERIFF'S DEPARTMENT Underground Storage Tank (All) ✓A01-CP-6014-65046-86617 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 510,000 |
| SHERIFF'S DEPARTMENT Carson General Improvements (2) ✓A01-CP-6014-65046-86789 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 17,000 |
| SHERIFF'S DEPARTMENT Biscailuz Pistol Range Renovation (1) ✓A01-CP-6014-65046-86800 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 9,000,000 ✓ |

FINANCIAL USES

| | |
|---|------------|
| SHERIFF'S DEPARTMENT Comm Fleet Mngt Station Office Space (1) A01-CP-6014-65046-86369 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 108,000 |
| SHERIFF'S DEPARTMENT Santa Clarita Soil Remediation (5) A01-CP-6014-65046-86371 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 150,000 |
| SHERIFF'S DEPARTMENT Carson Station Water & Soil Remediation (2) ✓A01-CP-96-9919-65046-86475 Rev: Operating Transfers In/CP DECREASE REVENUE | 208,000 |
| SHERIFF'S DEPARTMENT Pitchess Landfill Closure Maintenance (5) ✓A01-CP-94-9923-65046-86575 Rev: Other Miscellaneous/CP DECREASE REVENUE | 142,000 ✓ |
| SHERIFF'S DEPARTMENT Temple Station Soil Remediation (5) A01-CP-6014-65046-86610 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 1,492,000 |
| SHERIFF'S DEPARTMENT Biscailuz Training Academy Ph II (1) A01-CP-6014-65046-86801 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 18,883,000 |

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2007-08

FINANCIAL SOURCES

SHERIFF'S DEPARTMENT
 ELA Station Satellite Office (1)
 ✓ A01-CP-6014-65046-77051
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION

3,000

TOTAL

\$ 45,267,000

FINANCIAL USES

SHERIFF'S DEPARTMENT
 Evidence Storage (4)
 A01-CP-6014-65046-86900
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION

97,000

SHERIFF'S DEPARTMENT
 Sybil Brand Institute Rfurb (1)
 A01-CP-6014-65046-86940
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION

744,000

SHERIFF'S DEPARTMENT
 Master Refunding Project (All)
 A01-CP-6014-65046-86950
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION

17,976,000

SHERIFF'S DEPARTMENT
 Surveillance System (2)
 A01-CP-6014-65046-86901
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION

286,000

SHERIFF'S DEPARTMENT
 ELA Station Satellite Office (1)
 ✓ A01-CP-94-9923-65046-77051
 Rev: Other Miscellaneous/CP
 DECREASE REVENUE

34,000

TOTAL

\$ 45,267,000

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|--|--------------------------|
| TREASURER AND TAX COLLECTOR | |
| HOA 1st Floor Office Space (1) | |
| ✓A01-CP-6014-65048-86796 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | \$ 109,000 |
| TOTAL | <u>\$ 109,000</u> |

FINANCIAL USES

| | |
|-------------------------------|--------------------------|
| GENERAL FUND-FUND BALANCE | |
| Appropriation for Contingency | |
| A01-3303 | |
| INCREASE APPROPRIATION | \$ 109,000 ✓ |
| TOTAL | <u>\$ 109,000</u> |

Revised: Rec'd 9/19/07
@ 3:05 PM
From: Bill Quince /

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

*Revised
A.M.*
~~GENERAL FUND BALANCE~~
~~Appropriation for Contingency~~
~~A01-6509~~
~~DECREASE APPROPRIATION~~

\$ ~~30,520,000~~ ✓

Various
Various - Malibu Creek Watershed (All)
A01-CP-96-9919-65099-86908
Rev: Operating Transfers In/CP
INCREASE REVENUE

873,000

FINANCIAL USES

VARIOUS

Various 1st District Improvements
A01-CP-6014-65099-77043
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

\$ 5,000,000

VARIOUS

Various 2nd District Improvements
A01-CP-6014-65099-77044
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

4,100,000

VARIOUS

Various 3rd District Improvements
A01-CP-6014-65099-77045
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

4,846,000

VARIOUS

Various 4th District Improvements
A01-CP-6014-65099-77046
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

3,900,000

VARIOUS

Various 5th District Improvements
A01-CP-6014-65099-77047
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

4,697,000

Various

Various - Malibu Creek Watershed (All)
A01-CP-6014-65099-86908
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

873,000

Various

Zuma Bh Restroom 7 Septic System (3)
A01-CP-6014-65099-86858
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

172,000

Various

Zuma Bh Restroom Maint. Yard Septic System (3)
A01-CP-6014-65099-86859
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

172,000

Various

Zuma Bh Restroom 6 Septic System (3)
A01-CP-6014-65099-86857
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

190,000

Various

Pt. Dume Bch #3 Septic Replacement (3)
A01-CP-6014-65099-86943
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

532,000

REVISED Rebill 9/14/07
@ 2:05 P.M.
New FROM LA CHARGE 2

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES

| | |
|---|---------|
| Various Streetscape - Amar/Valinda (1) A01-CP-94-9923-65099-86828 Rev: Other Miscellaneous/CP INCREASE REVENUE | 227,000 |
| Various Court of Flags - Auto Park 10 (1) ✓A01-CP-6014-65099-86947 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 53,000 |
| Various Various Refurb. General Improvements (All) ✓A01-CP-6014-65099-86613 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 501,000 |
| Various Refurb Septic System-Fire Station 88 (3) A01-CP-6014-65099-86710 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 10,000 |

FINANCIAL USES

| | |
|--|-----------|
| Various Pt. Dume Bch #2 Septic Replacement (3) A01-CP-6014-65099-86944 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 533,000 |
| Various Streetscape - Amar/Valinda (1) A01-CP-6014-65099-86828 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 1,191,000 |
| Various Refurb-Surfrider/Malibu Septic System (3) A01-CP-6014-65099-86791 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 607,000 |
| Various Refurb-Zuma Beach Restroom 3 Septic System (3) A01-CP-6014-65099-86792 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 91,000 |
| Various Refurb-Zuma Beach Restroom 4 Septic System (3) A01-CP-6014-65099-86793 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 100,000 |
| Various Refurb-Zuma Beach Restroom 5 Septic System (3) A01-CP-6014-65099-86794 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 151,000 |

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2007-08

FINANCIAL SOURCES

FINANCIAL USES

| | | | |
|---|-----------|--|-----------|
| Various Victoria Golf Course Improvements (2) ✓A01-CP-6014-65099-86826 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 122,000 | Various Marina Sheriff Station Soil Remediation (4) ✓A01-CP-96-9919-65099-86814 Rev: Operating Transfers In/CP DECREASE REVENUE | 1,000 |
| | | | |
| Various Refurb-Antelope Valley B&S Office (5) A01-CP-6014-65099-86822 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 566,000 | Various Victoria Golf Course Improvements (2) ✓A01-CP-96-9919-65099-86826 Rev: Operating Transfers In/CP DECREASE REVENUE | 122,000 |
| | | | |
| Various Pt Dume Beach #1 Septic Replacement (3) A01-CP-6014-65099-86941 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 532,000 | Various RR-Corral Place Warehouse (3) A01-CP-6014-65099-65944 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 129,000 |
| | | | |
| Various Avalon Lifeguard/Paramedic Station (4) ✓A01-CP-6014-65099-69488 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 25,000 | Various El Pueblo(Plaza) Project (1) A01-CP-6014-65099-77365 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 3,121,000 |
| | | | |
| Various Victoria Landfill Investigation Soil Remediation (2) A01-CP-94-9923-65099-86478 Rev: Other Miscellaneous/CP INCREASE REVENUE | 1,700,000 | Various Victoria Landfill Investigation Soil Remediation (2) A01-CP-6014-65099-86478 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 1,477,000 |
| | | | |
| Various Rancho Los Amigos - Demolition (4) ✓A01-CP-6014-65099-86539 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 284,000 | Various Victoria Landfill Investigation Soil Remediation (2) ✓A01-CP-96-9919-65099-86478 Rev: Operating Transfers In/CP DECREASE REVENUE | 224,000 |

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|---|---------|
| Various | |
| Hall of Justice Renovation and Reuse (1) | |
| ✓ A01-CP-6014-65099-86630 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 50,000 |
| | |
| Various | |
| Refurb-Zuma Lifeguard HQ Rest Rm Septic Sys (3) | |
| ✓ A01-CP-6014-65099-86706 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 174,000 |

FINANCIAL USES

| | |
|---|-----------|
| Various | |
| Hall of Justice Renovation and Reuse (1) | |
| ✓ A01-CP-96-9919-65099-86630 | |
| Rev: Operating Transfers In/CP | |
| DECREASE REVENUE | 149,000 |
| | |
| Various | |
| Refurb-Zuma Beach Restroom #1 Septic System | |
| A01-CP-6014-65099-86705 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 74,000 |
| | |
| Various | |
| Van Nuys CRT Child Waiting Room Refurbishment (3) | |
| A01-CP-6014-65099-86707 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 60,000 |
| | |
| Various | |
| Van Nuys CRT Child Waiting Room Refurbishment (3) | |
| ✓ A01-CP-94-9923-65099-86707 | |
| Rev: Other Miscellaneous/CP | |
| DECREASE REVENUE | 55,000 ✓ |
| | |
| Various | |
| Various-Rfurb Var DPW Office Site Impts. (All) | |
| A01-CP-6014-65099-86708 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 843,000 |
| | |
| Various | |
| Topanga State Beach Septic System (3) | |
| A01-CP-6014-65099-86903 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 735,000 |
| | |
| Various | |
| Eastern Hill Improvements (1) | |
| A01-CP-6014-65099-86970 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 1,370,000 |
| | |
| Various | |
| Various Fuel Tank Replacement (All) | |
| A01-CP-6014-65099-86999 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 2,050,000 |
| | |
| Various | |
| Rfurb-Zuma Beach Restroom 9 Septic System (3) | |
| A01-CP-6014-65099-86934 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 726,000 |

Revised: Read 9/19/07
@ 3:50 P.M.
From Cai Chang

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

Various
Various Refurb.- Demo (All)
A01-CP-6014-65099-86611
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 1,000

TOTAL \$ 42,843,000

FINANCIAL USES

Various
Rfurb-Zuma Beach Restroom 2 Septic System (3)
A01-CP-6014-65099-86931
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 727,000

Various
Rfurb-Zuma Beach Restroom 8 Septic System (3)
A01-CP-6014-65099-86933
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 727,000

Various
CEO County Channel/Press Room Refurb. (1)
A01-CP-6014-65099-86990
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 2,000,000

TOTAL \$ 42,843,000

Revised: Revid 9/19/07
 @ 3:03 P.M. 1
 FROM LAI CHIANG

COUNTY OF LOS ANGELES
 SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2007-08

FINANCIAL SOURCES

GENERAL FUND-FUND BALANCE

Appropriation for Contingency
 A01-3303

✓ DECREASE APPROPRIATION \$ 5,649,000 ✓

PARKS AND RECREATION

Mission Canyon Trail Development (3)

✓ A01-CP-6014-65043-77389

Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION

734,000

PARKS AND RECREATION

La Sierra Land Acquisition (3)

✓ A01-CP-6006-65043-77419

Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION

323,000

PARKS AND RECREATION

Topanga Park Development and Design (3)

✓ A01-CP-6014-65043-77491

Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION

283,000

PARKS AND RECREATION

Yedvart Parcel Land Acquisition (3)

✓ A01-CP-6006-65043-77492

Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION

817,000

PARKS AND RECREATION

El Cariso Reg. Park Swimming Pool (3)

A01-CP-96-9919-65043-86825

Rev: Operating Transfers In/CP

INCREASE REVENUE

14,000

PARKS AND RECREATION

Placerita Canyon Nature Center (5)

A01-CP-91-R400-65043-68804

Rev: Prop A RPOSD

INCREASE REVENUE

10,000

FINANCIAL USES

PARKS AND RECREATION

John Anson Ford Theater Parking Impr.(3)

A01-CP-6014-65043-77383

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

\$

65,000

PARKS AND RECREATION

Mission Canyon Trail Development (3)

✓ A01-CP-94-9923-65043-77389

Rev: Other Miscellaneous/CP

DECREASE REVENUE

734,000

PARKS AND RECREATION

La Sierra Land Acquisition (3)

✓ A01-CP-88-8752-65043-77419

Rev: Other Miscellaneous/CP

DECREASE REVENUE

383,000

PARKS AND RECREATION

El Cariso Reg. Park General Improvement (3)

A01-CP-6014-65043-86425

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

58,000

PARKS AND RECREATION

El Cariso Reg. Park General Improvement (3)

✓ A01-CP-88-882A-65043-86425

Rev: State Prop 12/CP

DECREASE REVENUE

245,000

PARKS AND RECREATION

El Cariso Reg. Park Swimming Pool (3)

A01-CP-6014-65043-86825

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

545,000

2

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

PARKS AND RECREATION
Placerita Canyon Natural Area Nature Center (5)
✓ A01-CP-6014-65043-68804
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 28,000

PARKS AND RECREATION
Placerita Canyon Natural Area Walker Cabin Roof (5)
✓ A01-CP-6014-65043-86569
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 2,000

PARKS AND RECREATION
Hart Reg. Park Water Tank (5)
A01-CP-96-9919-65043-68954
Rev: Operating Transfers In/CP
INCREASE REVENUE 401,000

PARKS AND RECREATION
Lake Los Angeles Park Development Phase II (5)
A01-CP-94-9923-65043-68960
Rev: Other Miscellaneous/CP
INCREASE REVENUE 65,000

PARKS AND RECREATION
Loma Alta Park Gym & General Improv. (5)
A01-CP-88-882A-65043-68961
Rev: State Prop 12/CP
INCREASE REVENUE 115,000

PARKS AND RECREATION
Loma Alta Park Gym & General Improv. (5)
A01-CP-91-R400-65043-68961
Rev: Prop A RPOSD
INCREASE REVENUE 267,000

PARKS AND RECREATION
Acton Park Development (5)
A01-CP-88-882A-65043-69190
Rev: State Prop 12/CP
INCREASE REVENUE 111,000

PARKS AND RECREATION
Pacific Crest Park Development (5)
A01-CP-92-R401-65043-69274
Rev: Charges for Services - Quimby/CP
INCREASE REVENUE 72,000

FINANCIAL USES

PARKS AND RECREATION
Placerita Canyon Natural Area Nature Center (5)
✓ A01-CP-96-9919-65043-68804
Rev: Operating Transfer In/CP
DECREASE REVENUE 38,000

PARKS AND RECREATION
Placerita Canyon Natural Area Walker Cabin Roof (5)
✓ A01-CP-88-882A-65043-86569
Rev: State Prop 12/CP
DECREASE REVENUE 2,000

PARKS AND RECREATION
Hart Reg. Park Water Tank (5)
A01-CP-6014-65043-68954
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 401,000

PARKS AND RECREATION
Lake Los Angeles Park Development Phase II (5)
A01-CP-6014-65043-68960
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 2,000

PARKS AND RECREATION
Loma Alta Park Gym & General Improv. (5)
A01-CP-6014-65043-68961
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 382,000

PARKS AND RECREATION
Acton Park Development (5)
A01-CP-6014-65043-69190
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 194,000

PARKS AND RECREATION
Acton Park Development (5)
✓ A01-CP-91-R400-65043-69190
Rev: Prop A RPOSD
DECREASE REVENUE 9,000

PARKS AND RECREATION
Pacific Crest Park Development (5)
A01-CP-6014-65043-69274
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 76,000

**COUNTY OF LOS ANGELES
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FINANCIAL SOURCES

PARKS AND RECREATION
 Veterans Memorial Park Play Area Replacement (5)
 ✓ A01-CP-6014-65043-69463
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 162,000

PARKS AND RECREATION
 Lake Los Angeles Community Building (5)
 A01-CP-91-R400-65043-69276
 Rev: Prop A RPOSD
 INCREASE REVENUE 387,000

PARKS AND RECREATION
 Lake Los Angeles Community Building (5)
 A01-CP-96-9919-65043-69276
 Rev: Operating Transfer In/CP
 INCREASE REVENUE 808,000

PARKS AND RECREATION
 Lake Los Angeles Community Building (5)
 A01-CP-90-8946-65043-69276
 Rev: Hsng & Comm Dev Act/CP
 INCREASE REVENUE 77,000

PARKS AND RECREATION
 Everett Martin Park Play Area Replacement (5)
 A01-CP-88-882B-65043-69465
 Rev: State Prop 40/CP
 INCREASE REVENUE 292,000

PARKS AND RECREATION
 San Dimas Canyon Park Play Area Repl. (5)
 ✓ A01-CP-6014-65043-69468
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 252,000

PARKS AND RECREATION
 Charter Oak Local Park Play Area Repl. (5)
 ✓ A01-CP-6014-65043-69470
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 333,000

PARKS AND RECREATION
 Arcadia Reg. Park Play Area Replacement (5)
 A01-CP-88-882B-65043-69471
 Rev: State Prop 40/CP
 INCREASE REVENUE 154,000

PARKS AND RECREATION
 Castaic Lake State Rec Area Play Area Repl (5)
 A01-CP-88-882B-65043-69472
 Rev: State Prop 40/CP
 INCREASE REVENUE 18,000

FINANCIAL USES

PARKS AND RECREATION
 Veterans Memorial Park Play Area Replacement (5)
 ✓ A01-CP-88-882B-65043-69463
 Rev: State Prop 40/CP
 DECREASE REVENUE 162,000

PARKS AND RECREATION
 Lake Los Angeles Community Building (5)
 A01-CP-6014-65043-69276
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 842,000

PARKS AND RECREATION
 Everett Martin Park Play Area Replacement (5)
 A01-CP-6014-65043-69465
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 292,000

PARKS AND RECREATION
 San Dimas Canyon Park Play Area Repl. (5)
 ✓ A01-CP-88-882B-65043-69468
 Rev: State Prop 40/CP
 DECREASE REVENUE 252,000

PARKS AND RECREATION
 Charter Oak Local Park Play Area Repl. (5)
 ✓ A01-CP-91-R400-65043-69470
 Rev: Prop A RPOSD
 DECREASE REVENUE 333,000

PARKS AND RECREATION
 Arcadia Reg. Park Play Area Replacement (5)
 A01-CP-6014-65043-69471
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 154,000

PARKS AND RECREATION
 Castaic Lake State Rec Area Play Area Repl (5)
 A01-CP-6014-65043-69472
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 18,000

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES

PARKS AND RECREATION
Marshall Canyon Acquisition (5)
✓A01-CP-6006-65043-69483
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 1,265,000

PARKS AND RECREATION
Yal Verde Park Acquisition (5)
✓A01-CP-6006-65043-69512
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 121,000

PARKS AND RECREATION
Copper Hill Park Development (5)
A01-CP-92-R401-65043-69537
Rev: Charges for Services - Quimby/CP
INCREASE REVENUE 29,000

PARKS AND RECREATION
Copper Hill Park Development (5)
✓A01-CP-6014-65043-69537
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 33,000

PARKS AND RECREATION
Bonelli Park Boat Launching Facility (5)
✓A01-CP-6014-65043-69542
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 4,000

PARKS AND RECREATION
Jake Kuredjian Park New Restroom (5)
✓A01-CP-6014-65043-69578
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 55,000

PARKS AND RECREATION
Vasquez Rocks Reg Park Nature Gen. Imprvts (5)
✓A01-CP-6014-65043-77092
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 206,000

PARKS AND RECREATION
Vasquez Rocks Reg Park Nature Gen. Imprvts (5)
A01-CP-96-9919-65043-77092
Operating Transfers In/CP
INCREASE REVENUE 151,000

PARKS AND RECREATION
Various 5th District Park Improvement (5)
✓A01-CP-6014-65043-77112
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 1,426,000

FINANCIAL USES

PARKS AND RECREATION
Marshall Canyon Acquisition (5)
✓A01-CP-91-R400-65043-69483
Rev: Prop A RPOSD
DECREASE REVENUE 1,268,000✓

PARKS AND RECREATION
Yal Verde Park Acquisition (5)
✓A01-CP-92-R401-65043-69512
Rev: Charges for Services - Quimby/CP
DECREASE REVENUE 121,000

PARKS AND RECREATION
Bonelli Park Boat Launching Facility (5)
✓A01-CP-88-8752-65043-69542
Rev: Other Miscellaneous/CP
DECREASE REVENUE 4,000

PARKS AND RECREATION
Jake Kuredjian Park New Restroom (5)
✓A01-CP-92-R401-65043-69578
Rev: Charges for Services - Quimby/CP
DECREASE REVENUE 55,000

PARKS AND RECREATION
Vasquez Rocks Reg Park Nature Gen. Imprvts (5)
✓A01-CP-88-882B-65043-77092
Rev: State Prop 40/CP
DECREASE REVENUE 220,000

PARKS AND RECREATION
Vasquez Rocks Reg Park Nature Gen. Imprvts (5)
✓A01-CP-91-R400-65043-77092
Rev: Prop A RPOSD
DECREASE REVENUE 69,000

PARKS AND RECREATION
Vasquez Rocks Reg Park Nature Gen. Imprvts (5)
✓A01-CP-91-R400-65043-77112
Rev: Prop A RPOSD
DECREASE REVENUE 1,426,000

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

FINANCIAL USES

| | | | | |
|--|--|---|--|---------|
| PARKS AND RECREATION Various 5th District Park Development (5) A01-CP-91-R400-65043-77124 Rev: Prop A RPOSD INCREASE REVENUE | | PARKS AND RECREATION Placerita Canyon Natural Area New Bridge (5) A01-CP-6014-65043-77119 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | | 205,000 |
| PARKS AND RECREATION Castaic Lake General Improvement (5) A01-CP-88-882A-65043-86452 Rev: State Prop 12/CP INCREASE REVENUE | | PARKS AND RECREATION Placerita Canyon Natural Area New Bridge (5) ✓A01-CP-88-882A-65043-77119 Rev: State Prop 12/CP DECREASE REVENUE | | 1,000 |
| PARKS AND RECREATION Castaic Lake General Improvement (5) A01-CP-92-R401-65043-86452 Rev: Charges for Services - Quimby/CP INCREASE REVENUE | | PARKS AND RECREATION Various 5th District Park Development (5) A01-CP-6014-65043-77124 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | | 191,000 |
| PARKS AND RECREATION Arcadia Reg Park Pool Recirculation/Restroom (5) A01-CP-96-9919-65043-86486 Operating Transfers In/CP INCREASE REVENUE | | PARKS AND RECREATION Castaic Lake General Improvement (5) A01-CP-6014-65043-86452 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | | 594,000 |
| PARKS AND RECREATION Placerita Canyon Natural Area Water (5) A01-CP-6014-65043-86570 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | | PARKS AND RECREATION Arcadia Reg Park Pool Recirculation/Restroom (5) A01-CP-6014-65043-86486 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | | 50,000 |
| PARKS AND RECREATION Placerita Canyon Natural Area Water (5) A01-CP-88-882A-65043-86570 Rev: State Prop 12/CP DECREASE REVENUE | | PARKS AND RECREATION Placerita Canyon Natural Area Water (5) ✓A01-CP-88-882A-65043-86570 Rev: State Prop 12/CP DECREASE REVENUE | | 582,000 |
| PARKS AND RECREATION Pamela Park Shade Structure (5) ✓A01-CP-6014-65043-86776 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | | PARKS AND RECREATION Placerita Canyon Natural Area Water (5) ✓A01-CP-88-882A-65043-86570 Rev: State Prop 12/CP DECREASE REVENUE | | 183,000 |
| | | PARKS AND RECREATION Pamela Park Shade Structure (5) ✓A01-CP-90-8942-65043-86776 Rev: LWCF DECREASE REVENUE | | 2,000 |
| | | PARKS AND RECREATION Pamela Park Shade Structure (5) ✓A01-CP-90-8942-65043-86776 Rev: LWCF DECREASE REVENUE | | 105,000 |

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
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FINANCIAL SOURCES

| | |
|---|---------|
| PARKS AND RECREATION | |
| Crescenta Valley Park General Refurbishment (5) | |
| ✓A01-CP-6014-65043-86922 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 32,000 |
| | |
| PARKS AND RECREATION | |
| Hart Park Animal Pen Replacement (5) | |
| A01-CP-96-9919-65043-86604 | |
| Operating Transfers In/CP | |
| INCREASE REVENUE | 170,000 |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Swimming Pool (5) | |
| ✓A01-CP-6014-65043-86762 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 195,000 |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Swimming Pool (5) | |
| A01-CP-96-9919-65043-86762 | |
| Operating Transfers In/CP | |
| INCREASE REVENUE | 297,000 |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Community Room Refurbishment (5) | |
| ✓A01-CP-6014-65043-86878 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 8,000 |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Play Area (5) | |
| ✓A01-CP-6014-65043-86738 | |
| Fixed Assets-Building and Improvements | |
| DECREASE APPROPRIATION | 417,000 |

FINANCIAL USES

| | |
|---|-----------|
| PARKS AND RECREATION | |
| Crescenta Valley Park General Refurbishment (5) | |
| ✓A01-CP-91-R400-65043-86922 | |
| Rev: Prop A RPOSD | |
| DECREASE REVENUE | 32,000 |
| | |
| PARKS AND RECREATION | |
| Sunset Pointe Irrigation (5) | |
| A01-CP-6014-65043-86997 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 300,000 |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Trail Relocation | |
| A01-CP-6014-65043-86587 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 83,000 |
| | |
| PARKS AND RECREATION | |
| Hart Park Animal Pen Replacement (5) | |
| A01-CP-6014-65043-86604 | |
| Fixed Assets-Building and Improvements | |
| INCREASE APPROPRIATION | 103,000 |
| | |
| PARKS AND RECREATION | |
| Hart Park Animal Pen Replacement (5) | |
| ✓A01-CP-88-882B-65043-86604 | |
| Rev: State Prop 40/CP | |
| DECREASE REVENUE | 67,000 |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Swimming Pool (5) | |
| ✓A01-CP-91-R400-65043-86762 | |
| Rev: Prop A RPOSD | |
| DECREASE REVENUE | 358,000 |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Swimming Pool (5) | |
| ✓A01-CP-88-882B-65043-86762 | |
| Rev: State Prop 40/CP | |
| DECREASE REVENUE | 128,000 ✓ |
| | |
| PARKS AND RECREATION | |
| Loma Alta Park Play Area (5) | |
| ✓A01-CP-88-882B-65043-86738 | |
| Rev: State Prop 40/CP | |
| DECREASE REVENUE | 417,000 |

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
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FINANCIAL SOURCES

PARKS AND RECREATION

Michillinda Park Play Area (5)

✓ A01-CP-6014-65043-86739

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

242,000

PARKS AND RECREATION

Bonelli Regional Park High Pressure Water (5)

✓ A01-CP-6014-65043-86716

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

5,000

PARKS AND RECREATION

Ladera Park General Refurbishments (2)

✓ A01-CP-6014-65043-86429

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

17,000

PARKS AND RECREATION

Helen Keller Park Pool Refurbishment (2)

A01-CP-88-882A-65043-86750

Rev: State Prop 12/CP

INCREASE REVENUE

579,000

PARKS AND RECREATION

Ingold Park Walking Trails (2)

✓ A01-CP-6014-65043-86896

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

29,000

PARKS AND RECREATION

Ingold Park Walking Trails (2)

A01-CP-96-9919-65043-86896

Operating Transfers In/CP

INCREASE REVENUE

12,000

PARKS AND RECREATION

Maggie Hathaway Golf Course (2)

✓ A01-CP-6014-65043-86856

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

3,000

PARKS AND RECREATION

Maggie Hathaway Golf Course (2)

A01-CP-88-8752-65043-86856

Rev: Other Miscellaneous/CP

INCREASE REVENUE

41,000

FINANCIAL USES

PARKS AND RECREATION

Michillinda Park Play Area (5)

✓ A01-CP-88-882B-65043-86739

Rev: State Prop 40/CP

DECREASE REVENUE

242,000

PARKS AND RECREATION

Ladera Park General Refurbishments (2)

✓ A01-CP-96-9919-65043-86429

Operating Transfers In/CP

DECREASE REVENUE

85,000✓

PARKS AND RECREATION

Bethune Park General Refurbishments (2)

✓ A01-CP-91-R400-65043-86442

Rev: Prop A RPOSD

DECREASE REVENUE

72,000

PARKS AND RECREATION

Helen Keller Park Pool Refurbishment (2)

A01-CP-6014-65043-86750

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

129,000

PARKS AND RECREATION

Ingold Park Walking Trails (2)

✓ A01-CP-91-R400-65043-86896

Rev: Prop A RPOSD

DECREASE REVENUE

41,000

PARKS AND RECREATION

Maggie Hathaway Golf Course (2)

✓ A01-CP-94-9923-65043-86856

Other Miscellaneous/CP

DECREASE REVENUE

44,000

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**COUNTY OF LOS ANGELES
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FINANCIAL SOURCES

PARKS AND RECREATION
Lennox Park Pool Refurbishment (2)
A01-CP-96-9919-65043-86767
Rev: Operating Transfers In/CP
INCREASE REVENUE 40,000

PARKS AND RECREATION
Various 2nd District Roofs Refurbishment (2)
✓A01-CP-6014-65043-86756
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 1,267,000

PARKS AND RECREATION
Enterprise Park Pool Refurbishment (2)
A01-CP-96-9919-65043-86755
Rev: Operating Transfers In/CP
INCREASE REVENUE 1,000,000

PARKS AND RECREATION
Bethune Park Pool Refurbishment (2)
A01-CP-96-9919-65043-86754
Rev: Operating Transfers In/CP
INCREASE REVENUE 18,000

PARKS AND RECREATION
Mona Park Pool Refurbishment (2)
A01-CP-96-9919-65043-86753
Rev: Operating Transfers In/CP
INCREASE REVENUE 20,000

PARKS AND RECREATION
Ted Walkins Mem. Park Pool Refurbishment (2)
A01-CP-88-882A-65043-86748
Rev: Other Miscellaneous/CP
INCREASE REVENUE 2,438,000

PARKS AND RECREATION
Alondra Reg. Park Pool Refurbishment (2)
A01-CP-96-9919-65043-86749
Rev: Operating Transfers In/CP
INCREASE REVENUE 138,000

FINANCIAL USES

PARKS AND RECREATION
Lennox Park Pool Refurbishment (2)
A01-CP-6014-65043-86767
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 1,371,000

PARKS AND RECREATION
Various 2nd District Roofs Refurbishment (2)
✓A01-CP-91-R400-65043-86756
Rev: Prop A RPOSD
DECREASE REVENUE 977,000✓

PARKS AND RECREATION
Enterprise Park Pool Refurbishment (2)
A01-CP-6014-65043-86755
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 4,122,000

PARKS AND RECREATION
Enterprise Park Pool Refurbishment (2)
✓A01-CP-88-882A-65043-86755
Rev: State Prop 12/CP
DECREASE REVENUE 114,000✓

PARKS AND RECREATION
Bethune Park Pool Refurbishment (2)
A01-CP-6014-65043-86754
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 105,000

PARKS AND RECREATION
Mona Park Pool Refurbishment (2)
A01-CP-6014-65043-86753
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 70,000

PARKS AND RECREATION
Campanella Park Pool Refurbishment (2)
A01-CP-6014-65043-86752
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 78,000

PARKS AND RECREATION
Ted Walkins Mem. Park Pool Refurbishment (2)
A01-CP-6014-65043-86748
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 335,000

PARKS AND RECREATION
Alondra Reg. Park Pool Refurbishment (2)
A01-CP-6014-65043-86749
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 357,000

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FINANCIAL SOURCES

PARKS AND RECREATION
K. Hahn State Rec. Area Lake Improvement (2)
✓A01-CP-6014-65043-86567
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 8,000

PARKS AND RECREATION
Carver Park Pool Refurbishment (2)
A01-CP-96-9919-65043-86751
Rev: Operating Transfers In/CP
INCREASE REVENUE 17,000

PARKS AND RECREATION
K. Hahn State Rec Area Picnic Area/Trail Imprvts. (2)
✓A01-CP-6014-65043-86568
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 1,000

PARKS AND RECREATION
Alondra Reg. Park General Improvements (2)
✓A01-CP-6014-65043-86437
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 4,000

PARKS AND RECREATION
Alondra Reg. Park General Improvements (2)
A01-CP-94-9923-65043-86437
Other Miscellaneous/CP
INCREASE REVENUE 1,000

PARKS AND RECREATION
Keller Park General Improvements (2)
A01-CP-91-R400-65043-86427
Rev: Prop A RPOSD
INCREASE REVENUE 72,000

PARKS AND RECREATION
Keller Park General Improvements (2)
A01-CP-90-8942-65043-86427
Rev: LWCF
INCREASE REVENUE 27,000

FINANCIAL USES

PARKS AND RECREATION
K. Hahn State Rec. Area Lake Improvement (2)
✓A01-CP-91-R400-65043-86567
Rev: Prop A RPOSD
DECREASE REVENUE 5,000 ✓

PARKS AND RECREATION
K. Hahn Lake Improvement (2)
✓A01-CP-88-882A-65043-86567
Rev: State Prop 12/CP
DECREASE REVENUE 3,000 ✓

PARKS AND RECREATION
Carver Park Pool Refurbishment (2)
A01-CP-6014-65043-86751
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 217,000

PARKS AND RECREATION
Carver Park Pool Refurbishment (2)
✓A01-CP-88-882A-65043-86751
Rev: Other Miscellaneous/CP
DECREASE REVENUE 42,000

PARKS AND RECREATION
K. Hahn State Rec Area Picnic Area/Trail Imprvts. (2)
✓A01-CP-88-882A-65043-86568
Rev: State Prop 12/CP
DECREASE REVENUE 1,000

PARKS AND RECREATION
Alondra Reg. Park General Improvements (2)
✓A01-CP-96-9919-65043-86437
Rev: Operating Transfers In/CP
DECREASE REVENUE 75,000 ✓

PARKS AND RECREATION
Keller Park General Improvements (2)
A01-CP-6014-65043-86427
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 142,000

COUNTY OF LOS ANGELES
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FINANCIAL SOURCES

PARKS AND RECREATION

Chester Washington Acquisition (2)

✓A01-CP-6006-65043-77435

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

254,000

PARKS AND RECREATION

Various 2nd District Park Development (2)

A01-CP-91-R400-65043-77121

Rev: Prop A RPOSD

INCREASE REVENUE

362,000

PARKS AND RECREATION

Washington Park Community Ctr/Gym (2)

✓A01-CP-6014-65043-77097

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

9,000

PARKS AND RECREATION

Kenneth Hahn State Rec. Area Soccer Field (2)

✓A01-CP-6014-65043-77032

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

48,000

PARKS AND RECREATION

Del Air Park Play Area (2)

✓A01-CP-6014-65043-69564

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

416,000

FINANCIAL USES

PARKS AND RECREATION

Jesse Owens Reg. Park Pool Building (2)

A01-CP-6014-65043-77384

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

9,000

PARKS AND RECREATION

Jesse Owens Reg. Park Pool Building (2)

✓A01-CP-91-R400-65043-77384

Rev: Prop A RPOSD

DECREASE REVENUE

2,000 ✓

PARKS AND RECREATION

Various 2nd District Park Development (2)

A01-CP-6014-65043-77121

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

362,000

PARKS AND RECREATION

Washington Park Community Ctr/Gym (2)

✓A01-CP-88-882A-65043-77097

Rev: State Prop 12/CP

DECREASE REVENUE

9,000

PARKS AND RECREATION

Kenneth Hahn State Rec. Area Soccer Field (2)

✓A01-CP-91-R400-65043-77032

Rev: Prop A RPOSD

DECREASE REVENUE

48,000 ✓

PARKS AND RECREATION

Del Air Park Play Area (2)

✓A01-CP-88-882B-65043-69564

Rev: State Prop 40/CP

DECREASE REVENUE

416,000

PARKS AND RECREATION

Lennox Park Senior Center (2)

A01-CP-6014-65043-69561

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

466,000

PARKS AND RECREATION

Helen Keller Park Community Bldg. (2)

A01-CP-6014-65043-69554

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

381,000

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FINANCIAL SOURCES

PARKS AND RECREATION

Alondra Reg. Park New Restroom (2)

✓A01-CP-6014-65043-69552

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION 5,000

PARKS AND RECREATION

Kenneth Hahn SRA Field Complex (2)

A01-CP-91-R400-65043-69541

Rev: Prop A RPOSD

INCREASE REVENUE 376,000

PARKS AND RECREATION

Ladera Park Senior Center (2)

A01-CP-91-R400-65043-69244

Rev: Prop A RPOSD

INCREASE REVENUE 168,000

PARKS AND RECREATION

Ladera Park Senior Center (2)

A01-CP-96-9919-65043-69244

Rev: Operating Transfers In/CP

INCREASE REVENUE 99,000

PARKS AND RECREATION

E. Magic Johnson Basketball Courts (2)

✓A01-CP-6014-65043-69529

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION 151,000

PARKS AND RECREATION

Mona Park Play Area (2)

✓A01-CP-6014-65043-69341

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION 450,000✓

PARKS AND RECREATION

Alondra Park Play Area Replacement (2)

✓A01-CP-6014-65043-69292

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION 1,000✓

FINANCIAL USES

PARKS AND RECREATION

Kenneth Hahn SRA Field Complex (2)

A01-CP-6014-65043-69541

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 376,000

PARKS AND RECREATION

Ladera Park Senior Center (2)

A01-CP-6014-65043-69244

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 267,000

PARKS AND RECREATION

Ladera Park Sport Field Lighting (2)

A01-CP-6014-65043-69536

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION 5,000

PARKS AND RECREATION

E. Magic Johnson Basketball Courts (2)

✓A01-CP-91-R400-65043-69529

Rev: Prop A RPOSD

DECREASE REVENUE 70,000

PARKS AND RECREATION

E. Magic Johnson Basketball Courts (2)

✓A01-CP-88-8752-65043-69529

Rev: State Other/CP

DECREASE REVENUE 81,000

PARKS AND RECREATION

Mona Park Play Area (2)

✓A01-CP-88-882B-65043-69341

Rev: State Prop 40/CP

DECREASE REVENUE 450,000✓

PARKS AND RECREATION

Alondra Park Play Area Replacement (2)

✓A01-CP-88-882B-65043-69292

Rev: State Prop 40/CP

DECREASE REVENUE 1,000✓

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COUNTY OF LOS ANGELES
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FINANCIAL SOURCES

PARKS AND RECREATION

✓ Kenneth Hahn State Rec Area Eastern Ridgeline (2)
 ✓ A01-CP-6014-65043-69253
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 3,000

PARKS AND RECREATION

✓ Kenneth Hahn State Rec Area Land Acquisition (2)
 ✓ A01-CP-6006-65043-69252
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 3,000✓

PARKS AND RECREATION

✓ Ingold Park Slope Stabilization (2)
 ✓ A01-CP-6014-65043-69199
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 11,000

PARKS AND RECREATION

✓ E. Magic Johnson Rec. Area Soccer Field (2)
 ✓ A01-CP-6014-65043-68952
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 5,000

PARKS AND RECREATION

E. Magic Johnson Rec. Area Soccer Field (2)
 A01-CP-96-9919-65043-68952
 Rev: Operating Transfers In/CP
 INCREASE REVENUE 15,000

PARKS AND RECREATION

Ted Watkins Mem Park General Improvement (2)
 A01-CP-96-9919-65043-86399
 Rev: Operating Transfers In/CP
 INCREASE REVENUE 745,000

PARKS AND RECREATION

Ted Watkins Mem Park General Improvement (2)
 A01-CP-94-9923-65043-86399
 Rev: Other Miscellaneous/CP
 INCREASE REVENUE 26,000

PARKS AND RECREATION

✓ Kenneth Hahn State Rec Area Slope Landscaping (2)
 ✓ A01-CP-6014-65043-86566
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 21,000✓

FINANCIAL USES

PARKS AND RECREATION

✓ Kenneth Hahn State Rec Area Eastern Ridgeline (2)
 ✓ A01-CP-88-8752-65043-69253
 Rev: State Other/CP
 DECREASE REVENUE 3,000

PARKS AND RECREATION

✓ Kenneth Hahn State Rec Area Land Acquisition (2)
 ✓ A01-CP-88-8752-65043-69252
 Rev: State Other/CP
 DECREASE REVENUE 3,000✓

PARKS AND RECREATION

✓ Ingold Park Slope Stabilization (2)
 ✓ A01-CP-96-9919-65043-69199
 Rev: Operating Transfers In/CP
 DECREASE REVENUE 40,000

PARKS AND RECREATION

✓ E. Magic Johnson Rec. Area Soccer Field (2)
 ✓ A01-CP-91-R400-65043-68952
 Rev: Prop A RPOSD
 DECREASE REVENUE 20,000

PARKS AND RECREATION

Ted Watkins Mem Park General Improvement (2)
 A01-CP-6014-65043-86399
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 1,800,000

PARKS AND RECREATION

✓ Ted Watkins Mem Park General Improvement (2)
 ✓ A01-CP-88-882A-65043-86399
 Rev: State Prop 12/CP
 DECREASE REVENUE 471,000

PARKS AND RECREATION

✓ Kenneth Hahn State Rec Area Slope Landscaping (2)
 ✓ A01-CP-88-882A-65043-86566
 Rev: State Prop 12/CP
 DECREASE REVENUE 31,000✓

PARKS AND RECREATION

Ladera Park General Improvements (2)
 A01-CP-6014-65043-77099
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 16,000

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FINANCIAL SOURCES

FINANCIAL USES

4th District

PARKS AND RECREATION
Rowland Height General Improvement (4)
A01-CP-88-882A-65043-86392
Rev: State Prop 12/CP
INCREASE REVENUE 153,000

PARKS AND RECREATION
Rowland Height Park Play Area (4)
✓A01-CP-6014-65043-86735
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 343,000

PARKS AND RECREATION
✓Cerritos Park Swimming Pool (4)
✓A01-CP-6014-65043-86757
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 42,000

PARKS AND RECREATION
Cerritos Park Swimming Pool (4)
A01-CP-88-882B-65043-86757
Rev: State Prop 40/CP
INCREASE REVENUE 29,000

PARKS AND RECREATION
✓Amigo Park Play Area (4)
✓A01-CP-6014-65043-86732
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 147,000

PARKS AND RECREATION
✓Blevin Park Play Area (4)
✓A01-CP-6014-65043-86733
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 210,000

PARKS AND RECREATION
Carolyn Rosas Park General Improvements (4)
A01-CP-88-882A-65043-86449
Rev: State Prop 12/CP
INCREASE REVENUE 80,000

PARKS AND RECREATION
Bodger Park Play Area (2)
A01-CP-6014-65043-69336
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 72,000

PARKS AND RECREATION
Schabarum Horse Staging Area (4)
A01-CP-6014-65043-86890
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 49,000

PARKS AND RECREATION
Rowland Height General Improvement (4)
A01-CP-6014-65043-86392
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 153,000

PARKS AND RECREATION
Rowland Height Park Play Area (4)
✓A01-CP-88-882B-65043-86735
Rev: State Prop 40/CP
DECREASE REVENUE 40,000✓

PARKS AND RECREATION
✓Cerritos Park Swimming Pool (4)
✓A01-CP-96-9919-65043-86757
Rev: Operating Transfers In/CP
DECREASE REVENUE 37,000

PARKS AND RECREATION
Amigo Park Play Area (4)
✓A01-CP-88-882B-65043-86732
Rev: State Prop 40/CP
DECREASE REVENUE 24,000✓

PARKS AND RECREATION
✓Blevin Park Play Area (4)
✓A01-CP-88-882B-65043-86733
Rev: State Prop 40/CP
DECREASE REVENUE 40,000✓

PARKS AND RECREATION
Carolyn Rosas Park General Improvements (4)
A01-CP-6014-65043-86449
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION 233,000

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FINANCIAL SOURCES

PARKS AND RECREATION

Carolyn Rosas Park General Improvements (4)

A01-CP-92-R401-65043-86449

Rev: Charges for Services - Quimby/CP

INCREASE REVENUE

54,000

PARKS AND RECREATION

Blevin Park Restroom (4)

A01-CP-92-R401-65043-69482

Rev: Charges for Services - Quimby/CP

INCREASE REVENUE

92,000

PARKS AND RECREATION

Los Robles Park General Refurbishments (4)

A01-CP-91-R400-65043-86432

Rev: Prop A RPOSD

INCREASE REVENUE

11,000

PARKS AND RECREATION

Los Robles Park General Refurbishments (4)

A01-CP-92-R401-65043-86432

Rev: Charges for Services - Quimby/CP

INCREASE REVENUE

1,000

PARKS AND RECREATION

Schabarum Park Play Area (4)

A01-CP-6014-65043-86737

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

15,000

PARKS AND RECREATION

Steinmetz Park Senior Center Expansion (4)

A01-CP-6014-65043-77098

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

11,000 ✓

PARKS AND RECREATION

Gloria Heer Park Play Area (4)

A01-CP-6014-65043-69342

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

28,000 ✓

FINANCIAL USES

PARKS AND RECREATION

Blevin Park Restroom (4)

A01-CP-6014-65043-69482

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

92,000

PARKS AND RECREATION

Schabarum Park Bridge Replacement (4)

A01-CP-6014-65043-86889

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

77,000

PARKS AND RECREATION

Los Robles Park Play Area (4)

A01-CP-6014-65043-69450

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

3,000

PARKS AND RECREATION

Los Robles Park General Refurbishments (4)

A01-CP-6014-65043-86432

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

37,000

PARKS AND RECREATION

Steinmetz Park Senior Center Expansion (4)

A01-CP-88-882B-65043-77098

Rev: State Prop 40/CP

DECREASE REVENUE

11,000 ✓

PARKS AND RECREATION

Gloria Heer Park Play Area (4)

A01-CP-88-882A-65043-69342

Rev: State Prop 12/CP

DECREASE REVENUE

7,000 ✓

COUNTY OF LOS ANGELES
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FINANCIAL SOURCES**FINANCIAL USES**

| | | | |
|---|---------|--|-----------|
| | | PARKS AND RECREATION Gloria Heer Park Play Area (4) ✓ A01-CP-91-R400-65043-69342 Rev: Prop A RPOSD DECREASE REVENUE | 21,000 ✓ |
| PARKS AND RECREATION Steinmetz Park Play Area (4) A01-CP-88-882A-65043-69461 Rev: State Prop 12/CP INCREASE REVENUE | 97,000 | PARKS AND RECREATION Steinmetz Park Play Area (4) A01-CP-6014-65043-69461 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 232,000 |
| PARKS AND RECREATION Steinmetz Park Play Area (4) A01-CP-91-R400-65043-69461 Rev: Prop A RPOSD INCREASE REVENUE | 135,000 | | |
| PARKS AND RECREATION Schabarum Reg. Park New Lighting (4) A01-CP-91-R400-65043-77391 Rev: Prop A RPOSD INCREASE REVENUE | 51,000 | PARKS AND RECREATION Schabarum Reg. Park New Lighting (4) A01-CP-6014-65043-77391 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 262,000 |
| PARKS AND RECREATION Carolyn Rosas Community/Fitness Center (4) ✓ A01-CP-6014-65043-69480 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 366,000 | PARKS AND RECREATION Carolyn Rosas Community/Fitness Center (4) ✓ A01-CP-88-882B-65043-69480 Rev: State Prop 40/CP DECREASE REVENUE | 526,000 ✓ |
| PARKS AND RECREATION Carolyn Rosas Fitness (4) A01-CP-92-R401-65043-69480 Rev: Charges for Services - Quimby/CP INCREASE REVENUE | 160,000 | | |
| PARKS AND RECREATION Various 4th District Park Development (4) A01-CP-91-R400-65043-77123 Rev: Prop A RPOSD INCREASE REVENUE | 217,000 | PARKS AND RECREATION Various 4th District Park Development (4) A01-CP-6014-65043-77123 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 217,000 |
| PARKS AND RECREATION Countrywood Local Pk General Impr. (4) A01-CP-92-R401-65043-77380 Rev: Charges for Services - Quimby/CP INCREASE REVENUE | 1,000 | PARKS AND RECREATION Countrywood Local Pk General Impr. (4) A01-CP-6014-65043-77380 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 5,000 |
| PARKS AND RECREATION South Coast Botanical Garden General Imprvts (4) ✓ A01-CP-6014-65043-86397 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 189,000 | PARKS AND RECREATION South Coast Botanical Garden General Imprvts (4) ✓ A01-CP-91-R400-65043-86397 Rev: Prop A RPOSD DECREASE REVENUE | 189,000 |

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FINANCIAL SOURCES

PARKS AND RECREATION
 Pepperbrook Play Area (4)
 ✓A01-CP-6014-65043-86734
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 216,000

PARKS AND RECREATION
 Los Amigos GC Irrigation and Pump House (4)
 A01-CP-94-9923-65043-77388
 Rev: Other Miscellaneous/CP
 INCREASE REVENUE 875,000

PARKS AND RECREATION
 Cerritos Reg Park Development (4)
 A01-CP-94-9923-65043-86454
 Rev: Other Miscellaneous/CP
 INCREASE REVENUE 86,000

PARKS AND RECREATION
 Cerritos Reg Park Development (4)
 A01-CP-91-R400-65043-86454
 Rev: Prop A RPOSD
 INCREASE REVENUE 244,000

PARKS AND RECREATION
 Cerritos Reg Park Development (4)
 A01-CP-96-9919-65043-86454
 Rev: Operating Transfers In/CP
 INCREASE REVENUE 86,000

PARKS AND RECREATION
 Friendship Park Mitigation (4)
 A01-CP-91-R400-65043-86632
 Rev: Prop A RPOSD
 INCREASE REVENUE 24,000

1st District
 PARKS AND RECREATION
 Dalton Park General Improvements (1)
 A01-CP-91-R400-65043-86420
 Rev: Prop A RPOSD
 INCREASE REVENUE 125,000

PARKS AND RECREATION
 City TerracePark Swimming Pool (1)
 A01-CP-88-882A-65043-86742
 Rev: State Prop 12/CP
 INCREASE REVENUE 275,000

FINANCIAL USES

PARKS AND RECREATION
 Pepperbrook Play Area (4)
 ✓A01-CP-88-882B-65043-86734
 Rev: State Prop 40/CP
 DECREASE REVENUE 28,000✓

PARKS AND RECREATION
 Los Amigos GC Irrigation and Pump House (4)
 A01-CP-6014-65043-77388
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 91,000

PARKS AND RECREATION
 Los Amigos GC Irrigation and Pump House (4)
 ✓A01-CP-96-9919-65043-77388
 Rev: Operating Transfers In/CP
 DECREASE REVENUE 929,000✓

PARKS AND RECREATION
 Cerritos Reg Park Development (4)
 A01-CP-6014-65043-86454
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 1,057,000

PARKS AND RECREATION
 Dalton Park General Improvements (1)
 A01-CP-6014-65043-86420
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 142,000

PARKS AND RECREATION
 City TerracePark Swimming Pool (1)
 A01-CP-6014-65043-86742
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 75,000

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2007-08

FINANCIAL SOURCES

PARKS AND RECREATION
 Bassett County Pk General Impr. Phase I (1)
 ✓A01-CP-6014-65043-86855
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 90,000

PARKS AND RECREATION
 Salazar Park General Improvements (1)
 A01-CP-88-882B-65043-86747
 Rev: State Prop 40/CP
 INCREASE REVENUE 2,000

PARKS AND RECREATION
 FD Roosevelt Pk Swimming Pool (1)
 ✓A01-CP-6014-65043-86745
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 34,000 ✓

PARKS AND RECREATION
 Obregon Pk Gym Improvements (1)
 ✓A01-CP-6014-65043-86743
 Fixed Assets-Building and Improvements
 DECREASE APPROPRIATION 56,000

PARKS AND RECREATION
 Whittier Narrows Reg Park Trail Improvements (1)
 A01-CP-88-882A-65043-86682
 Rev: State Prop 12/CP
 INCREASE REVENUE 158,000

PARKS AND RECREATION
 Saybrook Park Site Improvements (1)
 A01-CP-88-882A-65043-86605
 Rev: State Prop 12/CP
 INCREASE REVENUE 1,000

PARKS AND RECREATION
 Atlantic Park Pool and Pool Bldg Refurbishment (1)
 A01-CP-88-882A-65043-77094
 Rev: State Prop 12/CP
 INCREASE REVENUE 228,000

FINANCIAL USES

PARKS AND RECREATION
 City Terrace Swimming Pool (1)
 ✓A01-CP-88-882B-65043-86742
 Rev: State Prop 40/CP
 DECREASE REVENUE 200,000 ✓

PARKS AND RECREATION
 Bassett County Pk General Impr. Phase I (1)
 ✓A01-CP-90-8942-65043-86855
 Rev: LWCF
 DECREASE REVENUE 90,000

PARKS AND RECREATION
 Salazar Park General Improvements (1)
 A01-CP-6014-65043-86747
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 2,000

PARKS AND RECREATION
 Roosevelt Park New Skateboard Area (1)
 ✓A01-CP-91-R400-65043-69229
 Rev: Prop A RPOSD
 DECREASE REVENUE 23,000

PARKS AND RECREATION
 FD Roosevelt Pk Swimming Pool (1)
 ✓A01-CP-88-882A-65043-86745
 Rev: State Prop 12/CP
 DECREASE REVENUE 34,000 ✓

PARKS AND RECREATION
 Obregon Pk Gym Improvements (1)
 ✓A01-CP-88-882B-65043-86743
 Rev: State Prop 40/CP
 DECREASE REVENUE 56,000

PARKS AND RECREATION
 Whittier Narrows Reg Park Trail Improvements (1)
 A01-CP-6014-65043-86682
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 158,000

PARKS AND RECREATION
 Saybrook Park Site Improvements (1)
 A01-CP-6014-65043-86605
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 1,000

PARKS AND RECREATION
 Atlantic Park Pool and Pool Bldg Refurbishment (1)
 A01-CP-6014-65043-77094
 Fixed Assets-Building and Improvements
 INCREASE APPROPRIATION 42,000

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
 CAPITAL PROJECT/REFURBISHMENT
 FISCAL YEAR 2007-08

FINANCIAL SOURCES**FINANCIAL USES**

| | | | |
|--|----------|--|-----------|
| | | PARKS AND RECREATION Atlantic Park Pool and Pool Bldg Refurbishment (1) ✓ A01-CP-91-R400-65043-77094 Rev: Prop A RPOSD DECREASE REVENUE | 187,000 ✓ |
| PARKS AND RECREATION Mayberry Park Splash Pad (1) A01-CP-88-882A-65043-69513 Rev: State Prop 12/CP INCREASE REVENUE | 1,000 | PARKS AND RECREATION Mayberry Park Splash Pad (1) A01-CP-6014-65043-69513 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 1,000 |
| PARKS AND RECREATION Obregon Park Play Area (1) ✓ A01-CP-6014-65043-69284 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 14,000 ✓ | PARKS AND RECREATION Obregon Park Play Area (1) ✓ A01-CP-88-882B-65043-69284 Rev: State Prop 40/CP DECREASE REVENUE | 14,000 ✓ |
| PARKS AND RECREATION Rimgrove County Park Splash Pad (1) ✓ A01-CP-6014-65043-69495 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 1,000 ✓ | | |
| PARKS AND RECREATION Whittier Narrows Reg Park Urban Reforestation (1) ✓ A01-CP-6014-65043-69477 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 300,000 | PARKS AND RECREATION Whittier Narrows Reg Park Urban Reforestation (1) ✓ A01-CP-88-882A-65043-69477 Rev: State Prop 12/CP DECREASE REVENUE | 300,000 |
| PARKS AND RECREATION Allen Martin Park Community Bldg. (1) ✓ A01-CP-6014-65043-69473 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 996,000 | PARKS AND RECREATION Allen Martin Park Community Bldg. (1) ✓ A01-CP-88-882A-65043-69473 Rev: State Prop 12/CP DECREASE REVENUE | 996,000 |
| PARKS AND RECREATION Whittier Narrows Reg Park Play Area Replacement (1) ✓ A01-CP-6014-65043-69291 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 593,000 | PARKS AND RECREATION Whittier Narrows Reg Park Play Area Replacement (1) ✓ A01-CP-91-R400-65043-69291 Rev: Prop A RPOSD DECREASE REVENUE | 586,000 |
| PARKS AND RECREATION Whittier Narrows Reg Park Play Area Replacement (1) A01-CP-88-882A-65043-69291 Rev: State Prop 12/CP INCREASE REVENUE | 70,000 | PARKS AND RECREATION Whittier Narrows Reg Park Play Area Replacement (1) ✓ A01-CP-88-882B-65043-69291 Rev: State Prop 40/CP DECREASE REVENUE | 78,000 ✓ |
| PARKS AND RECREATION Mayberry Park Play Area Replacement (1) ✓ A01-CP-6014-65043-69283 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 7,000 ✓ | | |

**COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08**

FINANCIAL SOURCES**PARKS AND RECREATION**

Sunshine Park Play Area Replacement (1)
✓A01-CP-6014-65043-69289

Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

250,000✓

PARKS AND RECREATION

San Angelo Park Play Area (1)
A01-CP-96-9919-65043-69288

Rev: Operating Transfers In/CP
INCREASE REVENUE

27,000

PARKS AND RECREATION

Roosevelt Park Play Area (1)
A01-CP-96-9919-65043-69286

Rev: Operating Transfers In/CP
INCREASE REVENUE

7,000

PARKS AND RECREATION

Santa Fe Dam Rec. Area General Improvements (1)
A01-CP-96-9919-65043-68811

Rev: Operating Transfers In/CP
INCREASE REVENUE

521,000

PARKS AND RECREATION

City Terrace Park Play Area Replacement (1)
A01-CP-88-882B-65043-69281

Rev: State Prop 40/CP
INCREASE REVENUE

4,000

PARKS AND RECREATION

✓Dalton County Park Play Area Replacement (1)
✓A01-CP-6014-65043-69282

Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

245,000

FINANCIAL USES**PARKS AND RECREATION**

Sunshine Park Play Area Replacement (1)
✓A01-CP-88-882B-65043-69289

Rev: State Prop 40/CP
DECREASE REVENUE

214,000✓

PARKS AND RECREATION

Sunshine Park Play Area Replacement (1)
✓A01-CP-96-9919-65043-69289

Rev: Operating Transfers In/CP
DECREASE REVENUE

36,000✓

PARKS AND RECREATION

San Angelo Park Play Area (1)
A01-CP-6014-65043-69288

Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

27,000

PARKS AND RECREATION

Roosevelt Park Play Area (1)
A01-CP-6014-65043-69286

Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

7,000

PARKS AND RECREATION

Santa Fe Dam Rec. Area General Improvements (1)
A01-CP-6014-65043-68811

Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

108,000

PARKS AND RECREATION

Santa Fe Dam Rec. Area General Improvements (1)
✓A01-CP-91-R400-65043-68811

Rev: Prop A RPOSD
DECREASE REVENUE

441,000✓

PARKS AND RECREATION

City Terrace Park Play Area Replacement (1)
A01-CP-6014-65043-69281

Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

4,000

PARKS AND RECREATION

Dalton County Park Play Area Replacement (1)
A01-CP-88-882B-65043-69282

Rev: State Prop 40/CP
DECREASE REVENUE

145,000

PARKS AND RECREATION

Dalton County Park Play Area Replacement (1)
✓A01-CP-88-882A-65043-69282

Rev: State Prop 12/CP
DECREASE REVENUE

100,000✓

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

PARKS AND RECREATION
Belvedere Park Skateboard Park (1)
A01-CP-88-882B-65043-69238
Rev: State Prop 40/CP
INCREASE REVENUE

4,000

PARKS AND RECREATION
Belvedere Park Skateboard Park (1)
A01-CP-88-882A-65043-69238
Rev: State Prop 12/CP
INCREASE REVENUE

10,000

PARKS AND RECREATION
Belvedere Park Skateboard Park (1)
A01-CP-92-R401-65043-69238
Rev: Charges for Services - Quimby/CP
INCREASE REVENUE

2,000

PARKS AND RECREATION
Santa Fe Dam Rec Area Play Area (1)
✓A01-CP-6014-65043-68810
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

241,000

PARKS AND RECREATION
Whittier Narrow Reg Park Legg Lake Fishing Pier (1)
✓A01-CP-6014-65043-69511
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION

11,000

PARKS AND RECREATION
Val Verde Reg Park Building Improvements (1)
A01-CP-91-R400-65043-86410
Rev: Prop A RPOSD
INCREASE REVENUE

11,000

PARKS AND RECREATION
Val Verde Reg Park Building Improvements (1)
A01-CP-92-R401-65043-86410
Rev: Charges for Services - Quimby/CP
INCREASE REVENUE

132,000

PARKS AND RECREATION
Sunshine Park General Improvements (1)
A01-CP-88-882B-65043-86398
Rev: State Prop 40/CP
INCREASE REVENUE

167,000

FINANCIAL USES

PARKS AND RECREATION
Belvedere Park Skateboard Park (1)
A01-CP-6014-65043-69238
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

16,000

PARKS AND RECREATION
Santa Fe Dam Rec Area Play Area (1)
✓A01-CP-91-R400-65043-68810
Rev: Prop A RPOSD
DECREASE REVENUE

241,000

PARKS AND RECREATION
Whittier Narrow Reg Park General Imprvts Ph I (1)
A01-CP-6014-65043-86416
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

224,000

PARKS AND RECREATION
Whittier Narrow Reg Park Legg Lake Fishing Pier (1)
✓A01-CP-88-8752-65043-69511
Rev: Other Miscellaneous/CP
DECREASE REVENUE

11,000

PARKS AND RECREATION
Val Verde Reg Park Building Improvements (1)
A01-CP-6014-65043-86410
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

143,000

PARKS AND RECREATION
Sunshine Park General Improvements (1)
A01-CP-6014-65043-86398
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION

167,000

21

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

PARKS AND RECREATION

Various 1st District Park Development (1)

A01-CP-91-R400-65043-77120

Rev: Prop A RPOSD

INCREASE REVENUE

72,000

PARKS AND RECREATION

Bassett Park General Improvements Ph II (1)

✓A01-CP-6014-65043-86489

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

86,000

PARKS AND RECREATION

PK HQRTs -Modular Furniture (0)

✓A01-CP-6014-65043-86799

Fixed Assets-Building and Improvements

DECREASE APPROPRIATION

84,000

TOTAL

\$ 35,240,000 -

FINANCIAL USES

PARKS AND RECREATION

Various 1st District Park Development (1)

A01-CP-6014-65043-77120

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

72,000

PARKS AND RECREATION

Underground Storage Tank Refurbishment (1)

A01-CP-6014-65043-86823

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

35,000

PARKS AND RECREATION

Bassett Park General Improvements Ph II (1)

✓A01-CP-91-R400-65043-86489

Rev: Prop A RPOSD

DECREASE REVENUE

12,000

PARKS AND RECREATION

Bassett Park General Improvements Ph II (1)

✓A01-CP-88-882A-65043-86489

Rev: State Prop 12/CP

DECREASE REVENUE

60,000

PARKS AND RECREATION

PK HQRTs - Elevator Replacement (0)

A01-CP-6014-65043-86724

Fixed Assets-Building and Improvements

INCREASE APPROPRIATION

21,000

TOTAL

\$ 35,240,000 -

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9489

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

SEPTEMBER
25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

Extraordinary Maintenance Fund
See Attached

JUSTIFICATION

JUSTIFICATION: This appropriation adjustment reflects the carryover of unexpended FY 06-07 appropriation based on year-end closing figures; and the one-time allocation of funding from PFU-Court Services to various Probation maintenance Projects.

ADOPTED

David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓

RECOMMENDATION

20

[Signature]
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Helen J. [Signature]

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

52

SEP 21

2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|---------------------------------|---------------------------------|
| ✓ GENERAL FUND - FUND BALANCE | |
| ✓ Appropriation for Contingency | |
| ✓ A01-3303 | |
| ✓ DECREASE APPROPRIATION | \$ 14,780,000 ✓ |
| | |
| ✓ PFU - COURT SERVICES | |
| ✓ A01-BS-2000-13749-13758 | |
| ✓ Services and Supplies | |
| ✓ DECREASE APPROPRIATION | 8,325,000 ✓ |
| | |
| TOTAL | \$ <u>\$23,105,000</u> ✓ |

FINANCIAL USES

| | |
|-----------------------------|---------------------------------|
| EXTRAORDINARY MAINTENANCE | |
| ✓ A01-BS-96-9911-12810 | |
| ✓ Operating Transfer In | |
| ✓ DECREASE REVENUE | \$ 2,344,000 ✓ |
| | |
| ✓ EXTRAORDINARY MAINTENANCE | |
| ✓ A01-BS-2000-12810 | |
| ✓ Services and Supplies | |
| ✓ INCREASE APPROPRIATION | 20,761,000 ✓ |
| | |
| TOTAL | \$ <u>\$23,105,000</u> ✓ |

JUSTIFICATION: This appropriation adjustment reflects the carryover of unexpended FY 06-07 appropriation and revenue reduction based on year-end closing figures; and the one-time allocation of funding from PFU-Court Services to various Probation maintenance Projects; waterline replacement and upgrades, and infrastructure repairs.

BA# 52

57, Mike J. SGT 21, 2007

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

SEPTEMBER

25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCESUSES

Project & Facility Development Fund
See Attached.

JUSTIFICATION

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 Adopted Budget carryovers based on year-end closing figures; inclusion of funding transfer for LAC+USC Medical Center Replacement Project and funding transfers for civic art activities.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 20 07

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 53

SEP 21 20 07

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

PROJECT & FACILITY DEVELOPMENT
A01-PF-96-9911-10190
Operating Transfer In
INCREASE REVENUE

\$ 38,000

PROJECT & FACILITY DEVELOPMENT
A01-PF-88-8831-10190
State/Other
INCREASE REVENUE

\$ 73,000

PROJECT & FACILITY DEVELOPMENT
A01-PF-2000-10190
Services & Supplies
DECREASE APPROPRIATION

\$ 9,801,000

PROJECT & FACILITY DEVELOPMENT
A01-PF-5500-10190
Other Charges
DECREASE APPROPRIATION

\$ 30,633,000

TOTAL

\$ \$40,545,000

FINANCIAL USES

PROJECT & FACILITY DEVELOPMENT
A01-PF-6100-10190
Other Financing Uses
INCREASE APPROPRIATION

10,549,000

GENERAL FUND-FUND BALANCE
Appropriation for Contingency
A01-3303
INCREASE APPROPRIATION

29,996,000

TOTAL

\$ \$40,545,000

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 Adopted Budget carryovers based on year-end closing figures; inclusion of funding transfer for LAC+USC Medical Center Replacement Project and funding transfers for civic art activities.

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SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$2,100,000
~~APPROPRIATION DECREASE~~

USES

COMMUNITY AND SENIOR SERVICES
Services and Supplies
A01-CS-2000-26560
\$2,100,000

JUSTIFICATION

Reflects one-time carryover funding for the maintenance and repairs of community and senior service centers throughout the County.

CAO 147

Greg Polk
Greg Polk, Manager CEO

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS

36

SEP 25 2007

Sachla A. Hamai
SACHLA HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

Sept 20, 2007

Ed [Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

S-4

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

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SUPERVISORS
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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTESSOURCESAPPROPRIATION FOR CONTINGENCY
A01-3303
\$425,000USESAGRIGULTURAL COMMISSIONER/WTS AND MEASURE
Other Charges
A01-AW-5500-18730
\$425,000JUSTIFICATION

Reflects \$425,000 in carryover funding from FY 2006-07 for the anticipated settlement of a liability case against the department.

CAO 103

ADOPTED

Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. S-5

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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BOARD OF
SUPERVISORS
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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTESSOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303
\$500,000USES

ALTERNATE PUBLIC DEFENDER

Services and Supplies
A01-AD-15575-2000
\$200,000Other Charges
A01-AD-15575-5500
\$300,000JUSTIFICATION

Reflects carryover funding of \$300,000 for litigation costs and \$200,000 for refurbishment and office space to accommodate additional staff.

CAO 102

ADOPTED

Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 20, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 56

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$704,000

~~APPROPRIATION DECREASE~~USES

BOARD OF SUPERVISORS

Services and Supplies

A01-BS-2000-10010

\$704,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the carryover of unspent funds from FY 2006-07 for the Earned Income Tax Credit and the Volunteer Income Tax Assistance Programs associated with the Children's Planning Council.

CAO 205

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

57

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$122,000
~~APPROPRIATION DECREASE~~

USES

BOARD OF SUPERVISORS
Services and Supplies
A01-BS-2000-10010
\$122,000
~~APPROPRIATION DECREASE~~ INCREASE

JUSTIFICATION

Reflects the carryover of unspent funds from FY 2006-07 for the Countywide Criminal Justice Coordination Committee Second Chance Women's Re-Entry Court Program.

CAO 207

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$5,477,000

USES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-BS-2000-13749-13760
\$5,477,000

JUSTIFICATION

Reflects the unexpected carryover surplus from FY 2006-07 of \$5.5 million for various community programs.

CAO 148

ADOPTED

Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 59

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$2,414,000

USES

DISTRICT ATTORNEY

Services and Supplies

A01-DA-2000-14030

\$2,414,000

JUSTIFICATION

Reflects carryover savings from FY 2006-07 that will be used to finance the digital archive case backlog, the Airport Courthouse Remodel, the Priors Unit Remodel and the purchase of 145 additional workstations.

CAO 129

ADOPTED

Jacqueline White, Manager CEO

BOARD OF SUPERVISORS

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

AUDITOR-CONTROLLER BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$2,182,000

USES

eCAPS DESIGNATION FOR FINANCIAL SYSTEM

A01-3068

\$2,182,000

JUSTIFICATION

Reflects the transfer of carryover surplus from FY 2006-07 to the eCAPS Designation for Financial System from FAS Replacement and DHS Time Collection projects.

CAO 135

CHIEF EXECUTIVE OFFICER'S REPORT

S. Kikkawa
Sid Kikkawa, Senior Manager CEO

ADOPTED
BOARD OF SUPERVISORS

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

Sept 21, 2007 *Ed Arner*
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

511

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$18,953,000

USES

HOMELESS AND HOUSING PROGRAM

Services and Supplies

A01-AO-2000-26685

\$18,953,000

JUSTIFICATION

Reflects the FY 2006-07 carryover for various homeless assistance programs.

CAO 173


Greg Polk, Manager CEO


CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -


SACHI A. HAMAI
EXECUTIVE OFFICER

AS REQUESTED

AS REVISED

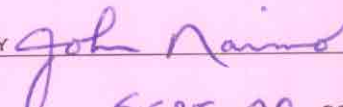
RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 512

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTESSOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303
\$413,000

INFORMATION TECH FUND

Operating Transfer In
B16-IO-96-9911-40033
\$413,000USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

Other Financial Uses
A01-BS-6100-13690
\$413,000

INFORMATION TECH FUND

Services and Supplies
B16-IO-2000-40033
\$413,000JUSTIFICATION

Reflects the transfer of \$0.4 million in carryover funding from the Assessor's FY 2006-07 surplus to the Information Technology Infrastructure Fund for the Los Angeles Region Imaging Acquisition Program II.

CAO 111

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

is. Kikkawa
Sid Kikkawa, Senior Manager CEOREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

513

SEPT. 20 2007

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SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$379,000
~~APPROPRIATION DECREASE~~

USES

PARKS AND RECREATION
Fixed Assets - *Equipment*
A01-PK-6030-27640
\$379,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects one-time carryover of \$148,000 for unspent Enhancing Parks Services Fixed Asset funding and one-time carryover of \$231,000 for unspent New Facilities Fixed Asset funding.

CAO 165

CHIEF EXECUTIVE OFFICER'S REPORT

Rls
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Rochelle Goff Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

Sept 21, 2007
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

514

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$785,000

~~APPROPRIATION DECREASE~~USES

PARKS AND RECREATION

Services and Supplies

A01-PK-2000-27640

\$785,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects one-time carryover funding of Enhancing Parks Services savings for various projects within each Supervisorial District.

CAO 167

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Rochelle Goff
Rochelle Goff, Manager CEO

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Supt. 21, 2007

Ed Anderson
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

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SEPT. 20 2007

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DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$2,500,000

USES

PROBATION - SUPPORT SERVICES

Services and Supplies

A01-PB-2000-17000-17100

\$972,000

APPROPRIATION INCREASE

Fixed Assets - Equipment

A01-PB-6030-17000-17100

\$1,528,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the carryover of unexpended funds from FY 2006-07 to provide additional vehicles to meet the Probation Department's expanding initiatives, as well as to purchase additional safety equipment and supplies.

CAO 130

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —SACHI A. HAMAI
EXECUTIVE OFFICER

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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516

SEPT. 20 2007

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$1,750,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$1,750,000

JUSTIFICATION

Reflects carryover surplus from FY 2006-07 for the Probation Department's various Homeless Prevention Initiatives.

CAO 124

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

RECOMMENDATION

ACTION APPROVED AS REQUESTED

AS REVISED

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

517

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
PROBATION HOMELESS PREVENTION INITIATIVE
FISCAL YEAR 2007-08

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$1,750,000

~~DECREASE IN APPROPRIATION~~

APPROP FOR CONTINGENCY

\$1,750,000 /

USES

PROBATION - SPECIAL SERVICES

Salaries and Employee Benefits

A01-PB-1000-17000-17350

\$76,000

INCREASE APPROPRIATION

PROBATION - SPECIAL SERVICES

Services and Supplies

A01-PB-2000-17000-17350

\$1,598,000

INCREASE APPROPRIATION

PROBATION - FIELD SERVICES

Salaries and Employee Benefits

A01-PB-1000-17000-17300

\$76,000

INCREASE APPROPRIATION

\$1,750,000 /

BA# S17

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$607,000

~~DECREASE APPROPRIATION~~USES

PUBLIC DEFENDER

Services and Supplies

A01-PD-2000-15200

\$607,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects the transfer of carryover surplus from FY 2006-07 for one-time funding for work locations in need of basic improvements and repairs, space reconfiguration to accommodate additional staff and other work area improvements.

CAO 143

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept. 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

518

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$25,105,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$25,105,000

JUSTIFICATION

Reflects carryover surplus from FY 2006-07 for the Public Library and the general fund library subsidy (NDSA).

CAO 228

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

R. Goff
Rochelle Goff, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

Sept. 21, 2007

Ed Goff
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 519

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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Public Library - Prop 62 and Operating Savings (FY 2007-08 Supplemental BA)

SourceUse

Public Library 1,300,000 ✓
 Appropriation for Contingency
 B06-PL-3303-41200 ✓

GF-Financing Elements (Carryover) 7,288,000 ✓
 GF-Approp for Contingencies
 A01-3303 ✓

GF-NDSA 1,300,000 ✓
 GF-Operating Transfers In
 A01-BS-96-9911-13690 ✓

Public Library 1,300,000 ✓
 Operating Transfers Out
 B06-PL-6105-41200 ✓ 6100

GF-Capital Projects-Topanga Library 714,000 ✓
 Fixed Assets Building & Improvements
 A01-CP-6014-65044-77484 ✓

GF-Project & Facility Development 693,000 ✓
 Other Charges
 A01-PF-5500-10190 ✓

NDSA - Committed Projects 3,914,000 ✓
 Operating Transfers Out
 A01-BS-6100-13690 ✓

GF-PFU 3,267,000 ✓
 Services & Supplies
 A01-BS-2000-13749-13760 ✓

Public Library - Committed Proj 3,914,000 ✓
 Operating Transfers In
 B06-PL-9920-41200 ✓ *rc=96*

Public Library 5,311,000 ✓
 Services and Supplies
 B06-PL-2000-41200 ✓

Public Library - Committed Proj 3,914,000 ✓
 Services and Supplies
 B06-PL-2000-41200 ✓

Public Library *Subsidy* 5,311,000 ✓
 Operating Transfers In
 B06-PL-9920-41200 ✓ *rc=96*

Total \$19,113,000

Total \$19,113,000

Reflects the FY 2006-07 Prop 62 savings from General Fund-NDSA of \$7,288,000 and the Prop 62 savings from Special Funds- Public Library of \$1,300,000 and the distribution of these savings back to the Library for committed projects of \$3,715,000 (including \$375,000 for the Santa Clarita Valley Bookmobile), partially restore the special tax book budget cuts of \$197,000, central programs of \$2,000, Capital Projects Topanga Library of \$714,000, and Project & Fac Dev of Woodcrest and other projects for \$693,000. The remainder will be in PFU for distribution at a later time of \$3,267,000. Also, reflects the adjustment to take out FY 2006-07 one time prop 62 funding of \$5,311,000.

Public Library 2,276,000 ✓
 Appropriation for Contingency
 B06-PL-3303-41200 ✓

GF-NDSA 2,276,000 ✓
 GF-Operating Transfers In
 A01-BS-96-9911-13690 ✓

Public Library 2,276,000 ✓
 Operating Transfers Out
 B06-PL-6105-41200 ✓ 6100

GF-Capital Projects - Modular Building 600,000 ✓
 Fixed Assets Building & Improvements
 A01-CP-6014-65044-77532 ✓

GF-Capital Projects-ADA *Refurb Van. Libraries* 836,000 ✓
 Fixed Assets Building & Improvements
 A01-CP-6014-65044-86994 ✓

GF-NDSA (State Revenue Reduct) 840,000 ✓
 GF-Operating Transfers Out
 A01-BS-6100-13690 ✓

Public Library (State Revenue Reduct) 840,000 ✓
 Operating Transfers In
 B06-PL-9911-41200 ✓ *rc=96*

Public Library (State Revenue Reduct) 840,000 ✓
 Reduce State Other Revenue
 B06-PL-8831-41200 ✓ *rc=88*

Total \$5,392,000

Total \$5,392,000

Reflects the Public Library's FY 2006-07 Operating savings of \$2,276,000 and the distribution of the savings to Capital Projects Modular Building for \$600,000, Capital Projects ADA Requirements for \$836,000, and to the Public Library for the State Revenue reduction for \$840,000

GF-Capital Projects *La Crescenta* 300,000 ✓
 Operating Transfers In/*CP*
 A01-CP-96-9919-65044-77450 ✓

GF-Capital Projects-La Crescenta 300,000 ✓
 Fixed Assets Building & Improvements
 A01-CP-6014-65044-77450 ✓

Public Library 300,000 ✓
 Services and Supplies
 B06-PL-2000-41200 ✓

Public Library 300,000 ✓
 Operating Transfers Out
 B06-PL-6105-41200 ✓ 6100

Total \$600,000

Total \$600,000

Reflects the transfer of \$300,000 of Prop 62 funds for the La Crescenta Library from Public Library to Capital Projects.

GRAND TOTAL \$25,105,000

GRAND TOTAL \$25,105,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$2,038,000

USES

PUBLIC SOCIAL SERVICES ~~1166~~
Other Charges
A01-SS-5500-25900
\$2,038,000

JUSTIFICATION

Reflects the carryover of unspent homelessness prevention services funding from FY 2006-07.

CAO 116

Gregory Polk
Greg Polk, Manager CEO

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept. 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
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NO. 520

SEPT. 20 2007

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$805,000

USES

PUBLIC SOCIAL SERVICES IHSS
Other Charges
A01-SS-5500-26300-26410
\$805,000

JUSTIFICATION

Reflects additional appropriation from prior year savings to financing workers' compensation costs of the In-Home Supportive Services program.

CAO 113

ADOPTED

Greg Folk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept. 21, 2007

Ed Carr
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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John Naimo
SEPT. 20 2007

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$450,000

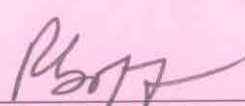
USES

REGIONAL PLANNING
Services and Supplies
A01-RP-2000-19350
\$450,000

JUSTIFICATION

Reflects carryover funding of \$450,000 for the County General Plan Environmental Impact Report contract.

CAO 156


Rochelle Goff, Manager CEO


CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —


SACHI A. HAMAI
EXECUTIVE OFFICER

ACTION

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CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$3,397,000

USES

DESIGNATION FOR TTC WAREHOUSE
A01-3049
\$3,397,000

JUSTIFICATION

Reflects the transfer of \$3.4 million from the FY 2006-07 carryover surplus to the Designation for TTC Warehouse for the Public Administrator/Public Guardian warehouse purchase.

CAO 108

CHIEF EXECUTIVE OFFICER'S REPORT

S. Kikkawa
ADOPTED

S. Kikkawa, Senior Manager CEO

BOARD OF SUPERVISORS
COUNCIL NO. 10 TARGET 10

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060
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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES**SOURCES**APPROPRIATION FOR CONTINGENCY
A01-3303
\$56,000**USES**DESIGNATION FOR TTC UNSECURED PROPERTY TAX
SYSTEM
A01-3099
\$56,000**JUSTIFICATION**

Reflects the transfer of \$56,000 from the FY 2006-07 carryover surplus to the Designation for TTC Unsecured Property Tax System to fund upgrades, modifications and ongoing maintenance of the unsecured property tax system.

CAO 109

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

*Sept. 21, 2007**[Signature]*
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*John Naimo*APPROVED (AS REVISED):
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524

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COUNTY OF LOS ANGELES

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No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$261,000

USES

CHIEF EXECUTIVE OFFICER

Services and Supplies

A01-AO-2000-10100

\$261,000

JUSTIFICATION

Reflects the carryover of unspent funds from the Local 721 Joint Labor/Management Committee on Office Ergonomics.

CAO 153

ADOPTED

Rick Hong, CEO Budget and Fiscal Services

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachin A. Hamai
SACHIN A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

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AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

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No.

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DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25

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AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$1,188,000

USES

MUSEUM OF NATURAL HISTORY

Services and Supplies

A01-NH-2000-28300

\$1,188,000

JUSTIFICATION

Reflects an increase in appropriation pursuant to the 1994 funding agreement, which allows for prior year savings to be carried forward to the next budget year.

CAO 104

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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SEP 25 2007

Sachia A. Hamai

SACHIA HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$92,000

USES

MUSEUM OF ART
Services and Supplies
A01-AR-2000-28250
\$92,000

JUSTIFICATION

Reflects an increase in appropriation pursuant to the 1994 funding agreement, which allows for prior year savings to be carried forward to the next budget year.

CAO 105

ADOPTED

Rochelle Goff
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept 21, 2007 *Ed Anson*

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

527

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

34 - VOTES

SOURCES COURT SVSPROVISIONAL FINANCING USES - ~~JUSTICE~~

Services and Supplies

A01-BS-2000-13749-13758

\$70,000

DECREASE APPROPRIATION

USES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$70,000

INCREASE APPROPRIATION FOR CONTINGENCY

JUSTIFICATION

Reflects a net decrease in one-time carryover funds from one-time funding set aside in the Provisional Financing Uses budget unit.

CAO 149

ADOPTED

Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept. 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

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SEPT. 20 2007

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DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

34- VOTES

SOURCES

PROBATION - COMMUNITY BASED CONTRACTS
Services and Supplies
A01-PB-2000-18115
\$24,000
DECREASE APPROPRIATION

USES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$24,000
INCREASE APPROPRIATION ~~FOR CONTINGENCY~~

JUSTIFICATION

Reflects a net decrease in one-time carryover funds from Community Based Organizations' delinquency and anti-gang strategies contracts.

CAO 144

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
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AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
34 - VOTES

SOURCES

BOARD OF SUPERVISORS
Services and Supplies
A01-BS-2000-10010
\$355,000

USES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$355,000

JUSTIFICATION

Reflects a reduction to previously projected fund balances included in the FY 2007-08 Adopted Budget adjusted to reflect actual results.

CAO 206

W. Kikkawa
ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEPT 21, 2007

EJ Chan
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO. 060
SEPT 25 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$164,173,000
~~APPROPRIATION DECREASE~~

USES

DESIGNATION FOR CAPITAL PROJECT AND EOM
A01-3077
\$164,173,000
~~APPROPRIATION INCREASE~~

JUSTIFICATION

Reflects a decrease in appropriation for contingency to supplement the Designation for Capital Projects and Extraordinary Maintenance to update the County's infrastructure needs.

CAO 229

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Ed Corser, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION ✓

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$25,000,000

USES

FINANCING ELEMENTS

Increase Designation for IT Enhancements


A01-3052

\$25,000,000

JUSTIFICATION

Use of available fund balance to set funds aside in the Designation for Information Technology Enhancements.

CAO 159


Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

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SEP 25 2007


SACHIN A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

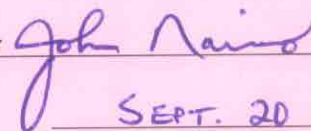
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RECOMMENDATION

SEP 21, 2007


CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$7,000,000
~~APPROPRIATION DECREASE~~

USES

CHIEF EXECUTIVE OFFICER
Services and Supplies
A01-AO-2000-10100
\$7,000,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects use of additional fund balance of \$7.0 million for the Clean Water Initiative.

CAO 219

ADOPTED

[Signature]
Rick Hong, CEO Budget and Fiscal Services

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED. ✓

AS REVISED

✓ RECOMMENDATION

SEP 21 2007

[Signature]
CHIEF EXECUTIVE OFFICER

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SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$1,473,000

~~APPROPRIATION DECREASE~~USES

CHIEF EXECUTIVE OFFICER

Services and Supplies

A01-AO-2000-10100

\$1,188,000

APPROPRIATION INCREASE

Salaries and Employee Benefits

A01-AO-1000-10100

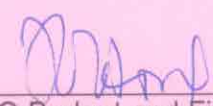
\$285,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects use of additional fund balance of \$1,473,000 for the Healthier Communities, Stronger Families and Thriving Children (HST) Program.

CAO 218

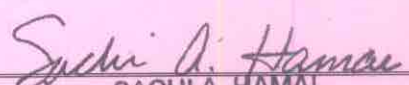

 Rick Hong, CEO Budget and Fiscal Services

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

 SACHIN A. HAMAI
 EXECUTIVE OFFICER


ACTION

APPROVED AS REQUESTED

AS REVISED

 RECOMMENDATION

SEP 21, 2007


 CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

S 34

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$7,114,000

USES

FINANCING ELEMENTS
Increase Designation for HST
A01-3053
\$7,114,000

JUSTIFICATION

Use of available fund balance to set funds aside in the Designation for Healthier Communities, Stronger Families, and Thriving Children (HST).

CAO 158

Ed Corser
Ed Corser, Manager CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

9/21 2007

Ed Corser
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

S 35

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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52

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303
\$1,199,000

USES

FIRE LIFEGUARD - GENERAL FUND

Services and Supplies
A01-FR-2000-10060
\$1,199,000

JUSTIFICATION

Reflects one-time funding for negotiated increases in salaries and employee benefits as well as eCAPS Cognos license fees that were not provided to the Fire Lifeguard budget unit in FY 2006-07.

CAO 120

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

536

SEPT. 20 2007

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$1,150,000

~~APPROPRIATION DECREASE~~

USES

PUBLIC HEALTH PROGRAMS - ALCOHOL & DRUGS *PRUG ADV*
Services and Supplies

PG ← A01-HS-2000-20400

\$750,000

APPROPRIATION INCREASE

PH ← PUBLIC HEALTH PROGRAMS
Services and Supplies

A01-HS-2000-23450

\$400,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects funding of \$0.75 million for methamphetamine prevention services and \$0.40 million for syphilis and other sexually transmitted disease outreach services.

CAO 224

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo
SEPT. 20 2007

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. *500 37*

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$265,000

~~APPROPRIATION DECREASE~~

USES

INTERNAL SERVICES

Services and Supplies

A01-IS-2000-13100

\$265,000

APPROPRIATION INCREASE

JUSTIFICATION

For the installation of tree lighting for the Civic Center.

CAO 223

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naino
SEPT. 20 2007

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

538

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY
A01-3303
\$500,000
~~APPROPRIATION DECREASE~~

USES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-BS-2000-13749-13760
\$500,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects one-time funding set aside in the Provisional Financing Uses budget unit for a preschool at MacLaren Hall.

CA0 226

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

S. Kikkawa
Sid Kikkawa, Senior Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 20 07

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

539

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

APPROPRIATION FOR CONTINGENCY

A01-3303

\$100,000

~~APPROPRIATION DECREASE~~

BOARD OF SUPERVISORS

Revenue Educational Services

A01-BS-92-9441-10010

\$650,000

REVENUE INCREASE

USES

BOARD OF SUPERVISORS

Services and Supplies

A01-BS-2000-10010

\$750,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects use of additional fund balance for the Education Coordination Council needed to secure grants from the Keck and Weingart Foundations.

CAO 217

ADOPTED

Sid Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5040

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
NO. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

APPROPRIATION FOR CONTINGENCY

A01-3303

\$10,000

~~APPROPRIATION DECREASE~~**USES**

BOARD OF SUPERVISORS

Services and Supplies

A01-BS-2000-10010

\$10,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects use of additional fund balance for the sexual harassment and cultural diversity training for County commissioners.

CAO 216

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

S. Kikkawa
Sid Kikkawa, Senior Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEPT 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. *5041*

SEPT. 20 2007

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

43 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$43,109,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$43,109,000

JUSTIFICATION

Reflects changes in various revenue sources along with decreases in appropriation and designation balances. There is no net County cost impact.

CAO 188

ADOPTED

Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEPT. 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

542

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
REVENUE ADJUSTMENT
FISCAL YEAR 2007-08

SOURCES

- ✓NONDEPARTMENTAL SPECIAL ACCOUNTS
 - ✓ Salaries and Employee Benefits
 - ✓ A01-BS-1000-13690
 - ✓ \$9,409,000
 - ✓ APPROPRIATION DECREASE

- ✓DESIGNATION FOR SB90
 - ✓ A01-3064
 - ✓ \$13,700,000
 - ✓ DECREASE DESIGNATION

- ✓NONDEPARTMENTAL SPECIAL ACCOUNTS
 - ✓ Interest from Treasury Pool
 - ✓ A01-BS-86-8605-13690
 - ✓ \$20,000,000
 - ✓ REVENUE INCREASE

\$43,109,000

USES

- ✓DISTRICT ATTORNEY
 - ✓ State Aid Public Safety Svs
 - ✓ A01-DA-88-8890-14030
 - ✓ \$5,088,000
 - ✓ REVENUE DECREASE

- ✓VEHICLE LICENSE FEES - REALIGNMENT - SOCIAL SERVICES
 - ✓ State Vehicle License Fees *A01288*
 - ✓ A01-ND-88-8716-10590-10593
 - ✓ \$2,395,000
 - ✓ REVENUE DECREASE

- ✓SHERIFF - PATROL
 - ✓ State Aid Public Safety Svs
 - ✓ A01-SH-88-8890-15681-15682
 - ✓ \$11,626,000
 - ✓ REVENUE DECREASE

- ✓SHERIFF - DETECTIVE
 - ✓ State Aid Public Safety Svs
 - ✓ A01-SH-88-8890-15681-15683
 - ✓ \$2,195,000
 - ✓ REVENUE DECREASE

- ✓SHERIFF - ADMINISTRATION
 - ✓ State Aid Public Safety Svs
 - ✓ A01-SH-88-8890-15681-15684
 - ✓ \$1,050,000
 - ✓ REVENUE DECREASE

- ✓SHERIFF - CUSTODY
 - ✓ State Aid Public Safety Svs
 - ✓ A01-SH-88-8890-15681-15685
 - ✓ \$17,010,000
 - ✓ REVENUE DECREASE

- ✓SHERIFF - GENERAL SUPPORT
 - ✓ State Aid Public Safety Svs
 - ✓ A01-SH-88-8899-15681-15687
 - ✓ \$3,745,000
 - ✓ REVENUE DECREASE

8890

\$43,109,000

BA# 542

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$85,715,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$85,715,000

JUSTIFICATION

Reflects changes in appropriation and revenues to various departments to fund primarily social services programs.

CAO 227

ADOPTED

Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED, ✓

AS REVISED

✓
RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo
SEPT. 20 2007

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SOCIAL SERVICE PROGRAMS
FISCAL YEAR 2007-08

SOURCES

✓DCFS ASSISTANCE FOSTER CARE

- ✓State Public Assist Assistance
- ✓A01-CH-88-8731-26440-26445
- ✓\$14,825,000
- ✓REVENUE INCREASE

✓DCFS ASSISTANCE KINGAP

- ✓State Public Assist Assistance
- ✓A01-CH-88-8731-26440-26318
- ✓\$32,876,000
- ✓REVENUE INCREASE

✓DCFS ADMINISTRATION

- ✓Federal Public Assistance Admin
- ✓A01-CH-90-8891-26200
- ✓\$185,000
- ✓REVENUE INCREASE

✓DESIGNATION FOR DCFS X

- ✓A01-3070
- ✓\$4,020,000

DESIGNATION REDUCTION
↓
DECREASE

✓DCFS ASSISTANCE ADOPTIONS

- ✓State Public Assist - Assistance
- ✓A01-CH-88-8731-26440-26441
- ✓\$69,000
- ✓REVENUE INCREASE

✓DCFS ASSISTANCE ADOPTIONS

- ✓Federal Public Assist ~~Assistance~~
- ✓A01-CH-90-8901-26440-26441
- ✓\$72,000
- ✓REVENUE INCREASE

PROVISIONAL FINANCING USES - ~~JUSTICE~~ ^{COURT SVS} X

- ✓Services and Supplies
- ✓A01-BS-2000-13749-13758
- ✓\$5,602,000
- ✓APPROPRIATION DECREASE

✓NONDEPARTMENTAL SPECIAL ACCOUNT X

- ✓Salaries and Employee Benefits
- ✓A01-BS-1000-13690
- ✓\$13,345,000
- ✓APPROPRIATION DECREASE

✓PROVISIONAL FINANCING USES - VARIOUS X

- ✓Services and Supplies
- ✓A01-BS-~~1000~~-13749-13760
- ✓\$2,200,000 ²⁰⁰⁰
- ✓APPROPRIATION DECREASE

USES

✓DCFS ASSISTANCE FOSTER CARE

- ✓Federal Public Assist ~~Assistance~~
- ✓A01-CH-90-8901-26440-26445
- ✓\$14,669,000
- ✓REVENUE DECREASE

✓DCFS ASSISTANCE FOSTER CARE

- ✓Other Charges
- ✓A01-CH-5500-26440-26445
- ✓\$18,282,000
- ✓APPROPRIATION INCREASE

✓DCFS ASSISTANCE KINGAP

- ✓Federal Public Assist ~~Assistance~~
- ✓A01-CH-90-8901-26440-26318
- ✓\$32,252,000
- ✓REVENUE DECREASE

✓DCFS ASSISTANCE KINGAP

- ✓Other Charges
- ✓A01-CH-5500-26440-26318
- ✓\$1,247,000
- ✓APPROPRIATION INCREASE

✓DCFS ADMINISTRATION

- ✓Salaries and Employee Benefits
- ✓A01-CH-1000-26200
- ✓\$3,492,000
- ✓APPROPRIATION INCREASE

✓DCFS ADMINISTRATION

- ✓Services and Supplies
- ✓A01-CH-~~1000~~-26200 ²⁰⁰⁰
- ✓\$7,627,000
- ✓APPROPRIATION INCREASE

✓DCFS ASSISTANCE ADOPTIONS

- ✓Other Charges
- ✓A01-CH-5500-26440-26441
- ✓\$164,000
- ✓APPROPRIATION INCREASE

✓COMMUNITY AND SENIOR SERVICES ASSISTANCE ✓

- ✓Services and Supplies
- ✓A01-CS-26555-2000 ²⁶⁵⁵⁶
- ✓\$782,000
- ✓APPROPRIATION INCREASE

✓PROVISIONAL FINANCING USES - DCFS

- ✓Services and Supplies
- ✓A01-BS-2000-13749-13759
- ✓\$600,000
- ✓APPROPRIATION INCREASE

BA # 543

102

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SOCIAL SERVICE PROGRAMS
FISCAL YEAR 2007-08

SOURCES

✓ CHILD SUPPORT SERVICES

- ✓ State Other Revenue
- ✓ A01-CD-88-8831-14280
- ✓ \$500,000
- ✓ REVENUE INCREASE

✓ CHILD SUPPORT SERVICES

- ✓ ~~State~~ State Other Revenue
- ✓ A01-CD-90-9001-14280
- ✓ \$971,000
- ✓ REVENUE INCREASE

✓ PROVISIONAL FINANCING USES - DCFS ✕

- ✓ Salaries and Employee Benefits
- ✓ A01-BS-1000-13749-13759
- ✓ \$419,000
- ✓ APPROPRIATION DECREASE

✓ APPROPRIATION FOR CONTINGENCY ✕

- ✓ A01-3303
- ✓ \$9,331,000

~~✓ APPROPRIATION DECREASE~~

✓ DISTRICT ATTORNEY

- ✓ Intrafund Transfer
- ✓ A01-DA-6800-14030
- ✓ \$1,280,000
- ✓ APPROPRIATION DECREASE

✓ BOARD OF SUPERVISORS ARTS COMMISSION

- ✓ Intergovernmental Revenue *Federal Grants*
- ✓ A01-BS-90-9031-28400
- ✓ \$20,000
- ✓ REVENUE INCREASE

\$85,715,000 ✕

USES

✓ CONSUMER AFFAIRS ✓

- ✓ Services and Supplies
- ✓ A01-CA-2000-19100
- ✓ \$501,000
- ✓ APPROPRIATION INCREASE

✓ CHILD SUPPORT SERVICES

- ✓ Services and Supplies
- ✓ A01-CD-2000-14280
- ✓ \$1,471,000
- ✓ APPROPRIATION INCREASE

✓ DCFS ASSISTANCE FOSTER CARE

- ✓ Miscellaneous Ongoing Revenue
- ✓ A01-CH-94-9679-26440-26445
- ✓ \$250,000
- ✓ REVENUE DECREASE

✓ DPSS ASSISTANCE CALWORKS

- ✓ Miscellaneous Ongoing Revenue
- ✓ A01-SS-94-9679-26300-26430
- ✓ \$250,000
- ✓ REVENUE DECREASE

✓ NONDEPARTMENTAL SPECIAL ACCOUNT

- ✓ Operating Transfer In
- ✓ A01-BS-13690-9911 96
- ✓ \$2,828,000
- ✓ REVENUE DECREASE

✓ DISTRICT ATTORNEY

- ✓ Salaries and Employee Benefits
- ✓ A01-DA-6800-14030
- ✓ \$851,000 1000
- ✓ APPROPRIATION INCREASE

✓ DISTRICT ATTORNEY

- ✓ Services and Supplies
- ✓ A01-DA-2000-14030
- ✓ \$279,000
- ✓ APPROPRIATION INCREASE

✓ DISTRICT ATTORNEY

- ✓ Fixed Assets - Equipment
- ✓ A01-DA-6030-14030
- ✓ \$150,000
- ✓ APPROPRIATION INCREASE

✓ BOARD OF SUPERVISORS ARTS COMMISSION

- ✓ Services and Supplies
- ✓ A01-BS-1000-28400
- ✓ \$20,000 2000
- ✓ APPROPRIATION INCREASE

\$85,715,000 ✕

BA# 543

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BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$11,991,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$11,991,000

JUSTIFICATION

Reflects changes in appropriation and revenues to various departments to fund public safety programs and special city assessments.

CAO 221

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

544

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
NEW PUBLIC SAFETY PROGRAMS
FISCAL YEAR 2007-08

SOURCES

Sheriff's Department - CUSTODY ✓

Non-Recurring Miscellaneous *Rev*

A01-SH-94-9711-15681-15685

\$1,650,000

INCREASE IN REVENUE

MUSEUM OF NATURAL HISTORY ✓

Services and Supplies

A01-NH-2000-28300

\$95,000

DECREASE IN APPROPRIATION

NONDEPARTMENTAL SPECIAL ACCOUNTS ✓

Salaries and Employee Benefits

A01-BB-1000-13690

\$2,246,000

DECREASE IN APPROPRIATION

PROVISIONAL FINANCING USE - JUSTICE COURT SVS

Services and Supplies

A01-BB-2000-13749-13758

\$8,000,000

DECREASE IN APPROPRIATION

✓ \$11,991,000

USES

Sheriff's Department - CUSTODY

Salaries and Employee Benefits

A01-SH-1000-15681-15685

\$2,046,000

INCREASE IN APPROPRIATION

Sheriff's Department - CUSTODY

Services and Supplies

A01-SH-2000-15681-15685

\$1,080,000

INCREASE IN APPROPRIATION

Sheriff's Department - CUSTODY

Fixed Assets Equipment

A01-SH-6030-15681-15685

\$174,000

INCREASE IN APPROPRIATION

PROVISIONAL FINANCING USES - SHERIFF ✓

Services and Supplies

A01-BB-2000-13749-13752

\$550,000

INCREASE IN APPROPRIATION

OMBUDSMAN ✓

Salaries and Employee Benefits

A01-OM-1000-15680

\$99,000

INCREASE IN APPROPRIATION

OMBUDSMAN ✓

Services and Supplies

A01-OM-2000-15680

\$12,000

INCREASE IN APPROPRIATION

THE MUSIC CENTER ✓

Other Charges

A01-BB-5500-28350

\$30,000

INCREASE IN APPROPRIATION

DESIGNATION FOR PROBATION

A01-3054

\$8,000,000

INCREASE IN APPROPRIATION

Increase Designation

✓ \$11,991,000

BA # 544

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
NO. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

OFFICE OF AFFIRMATIVE ACTION

Intrafund Transfer

A01-AA-6800-11155

\$910,000

USES

OFFICE OF AFFIRMATIVE ACTION

Salaries and Employee Benefits

A01-AA-1000-11155

\$766,000

Services and Supplies

A01-AA-2000-11155

\$144,000

JUSTIFICATION

Reflects an increase in appropriation fully offset with a corresponding increase in intrafund transfer. The increase in appropriation will fund 7.0 budget positions and related costs for investigation services provided to the Department of Public Social Services.

CAO 107

ADOPTED

Sid Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36**

SEP 25 2007

*Sachi A. Hamai***SACHI A. HAMAI
EXECUTIVE OFFICER**REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

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DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

NO. **545**

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

BEACHES AND HARBORS - MARINA
Charges for Services - Reimbursement of Expense
A01-BH-92-9846-27500-25727 27527
\$100,000
INCREASE REVENUE

USES

BEACHES AND HARBORS - MARINA
Services and Supplies
A01-BH-2000-27500-25727 27527
\$100,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects changes to properly reflect contract service cost increases for various Marina Consultant Services (appraisal services, planning services, economic consulting services, harbor engineering services and urban design services).

CAO 155

ADOPTED

Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

BEACHES AND HARBORS - *BEACHES*
State Other Revenue
A01-BH-88-8831-27500-25710 *27510*
\$1,301,000
INCREASE REVENUE

USES

BEACHES AND HARBORS - *BEACHES*
Services and Supplies
A01-BH-2000-27500-25710 *27510*
\$246,000
INCREASE APPROPRIATION

Fixed Assets - *Equip 030*
A01-BH-6049-27500-25710 *27510*
\$1,055,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects changes to properly reflect grant funds to be received from the California Air Resources Board for the Department of Beaches and Harbors.

CAO 166

ADOPTED

Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

*Sachi A. Hamai*SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

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AS REVISED

RECOMMENDATION

SEP 21 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY *Nolan Terry Fox Jones Naito*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$67,264,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$67,264,000

JUSTIFICATION

Reflects changes in appropriation and revenue to the Department of Children and Family Services' Foster Care, Seriously Emotionally Disturbed Children and Administrative budget units primarily as a result of the County's Title IV-E Waiver Demonstration Capped Allocation Project.

CAO 209

ADOPTED

Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

86

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

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AS REVISED

✓ RECOMMENDATION

SEP 21

2007

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AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
DCFS FOSTER CARE WAIVER
FISCAL YEAR 2007-08

SOURCES

DCFS ASSISTANCE - FOSTER CARE PROGRAM

Federal Aid Public Assistance
A01-CH-90-8901-26440-26445
\$51,102,000
INCREASE IN REVENUE

DCFS ASSISTANCE - FOSTER CARE PROGRAM

State Aid Public Assistance
A01-CH-88-8731-26440-26445
\$8,662,000
INCREASE IN REVENUE

DCFS ASSISTANCE - SED CHILDREN

Intrafund Transfer
A01-CH-6800-26440-26470
\$7,500,000
DECREASE IN APPROPRIATION

\$67,264,000

USES

DCFS ASSISTANCE - FOSTER CARE PROGRAM

Other Charges
A01-CH-5500-26440-26445
\$15,010,000
INCREASE IN APPROPRIATION

DCFS ADMINISTRATION

Federal Aid Public Asst - Admin
A01-CH-88-8891-26200
\$50,631,000
DECREASE IN REVENUE

PROVISIONAL FINANCING USES - DCFS

Services and Supplies
A01-BS-2000-13749-13759
\$1,623,000
INCREASE IN APPROPRIATION

\$67,264,000

BA# 548

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCESDCFS ADMINISTRATION
Miscellaneous Ongoing Revenue
A01-CH-94-9679-26200
\$551,000
REVENUE INCREASEUSESDCFS ADMINISTRATION
Salaries and Employee Benefits
A01-CH-1000-26200
\$415,000
APPROPRIATION INCREASEServices and Supplies
A01-CH-2000-26200
\$136,000
APPROPRIATION INCREASEJUSTIFICATION

Reflects increases in appropriation and revenue for grant funding from the Casey Family Programs.

CAO 211

ADOPTED

Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21 2007

CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

DCFS ADMINISTRATION
State Public Assistance Admin
A01-CH-88-8727-26200
\$358,000
REVENUE INCREASE

USES

DCFS ADMINISTRATION
Services and Supplies
A01-CH-2000-26200
\$358,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects increases in appropriation and revenue to implement the State-only Transitional Housing Program Plus.

CAO 210

Greg Polk
Greg Polk, Manager CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

Ed Lopez
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

DCFS ADMINISTRATION
Intrafund Transfer
A01-CH-6800-26200
\$129,000
APPROPRIATION DECREASE

USES

DCFS ADMINISTRATION
Services and Supplies
A01-CH-2000-26200
\$129,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects changes in appropriaton for funding for the Skill Development Workshop.

CAO211

ADOPTED

Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

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RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

DCFS ADMINISTRATION
Intrafund Transfer
A01-CH-6800-26200
\$155,000
APPROPRIATION DECREASE

USES

DCFS ADMINISTRATION
Other Charges
A01-CH-5500-26200
\$155,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects changes in appropriation related to the Independent Living Program (ILP) rental assistance component.

CAO 213



Greg Polk, Manager CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**34 - VOTES****SOURCES**

DISTRICT ATTORNEY
Intrafund Transfer
A01-DA-6800-14030
\$187,000

USES

DISTRICT ATTORNEY
Salaries and Employee Benefits
A01-DA-1000-14030
\$187,000

JUSTIFICATION

Reflects an increase in appropriation for the District Attorney's participation in the Countywide multi-jurisdictional methamphetamine enforcement team. The District Attorney will be a subgrantee of the Sheriff's Department.

CAO 126

ADOPTED

Jaqueline White
Jaqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36**SEP 25 2007**

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

Ed Lerner
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo
SEPT. 20 2007

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

DISTRICT ATTORNEY
Federal Grants
A01-DA-90-9031-14030
\$177,000

USES

DISTRICT ATTORNEY
Salaries and Employee Benefits
A01-DA-1000-14030
\$177,000

JUSTIFICATION

Reflects an increase in appropriation and corresponding increase in federal revenue to implement the Project Safe Neighborhood Gun Prosecutor Program, which is an anti-gang initiative grant.

CAO 127

ADOPTED

Jaqueline White
Jaqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 20 07

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CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

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ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

DISTRICT ATTORNEY

Operating Transfer In
A01-DA-96-9911-14030
\$158,000

DISTRICT ATTORNEY FORFEITURE FUND

Forfeitures and Penalties
DP1-DA-84-8431-~~41703~~ 41073
\$158,000

USES

DISTRICT ATTORNEY

Salaries and Employee Benefits
A01-DA-1000-14030
\$158,000

DISTRICT ATTORNEY FORFEITURE FUND

Other Financial Uses
DP1-DA-6100-41073
\$158,000

JUSTIFICATION

Reflects increases in appropriations and revenues to fund the newly created Law Enforcement Training Coordinator position within the District Attorney's operating budget. Funding for this new position comes from the District Attorney's Forfeiture Fund.

CAO 128

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

060

SEPT 25

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AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

DISTRICT ATTORNEY
Revenue Federal *GRANT*
A01-DA-90-9031-14030
\$135,000

USES

DISTRICT ATTORNEY
Salaries and Employee Benefits
A01-DA-1000-14030
\$135,000

JUSTIFICATION

Reflects funding for the Six Cities Community Law Enforcement and Recovery (CLEAR) grant, which aims to strengthen resources to combat gang violence. This adjustments adds 1.0 budgeted positions.

CAO 115

ADOPTED

Jacqueline White

Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

556

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**34 - VOTES****SOURCES**

MENTAL HEALTH
Intrafund Transfer
A01-MH-6800-20500
\$400,000

USES

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$400,000

JUSTIFICATION

Reflects an increase in services and supplies appropriation in order to provide spending authority to the mental health services contract providers for substance abuse co-occurring disorder services mandated by the Department of Justice settlement agreement, fully funded by an intrafund transfer from the Probation Department.

CAO 194

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. 060
No.

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

MENTAL HEALTH
Intergvmtl Rev State - State Other - ~~AB-2034~~
A01-MH-88-R215-20500 *AB34 DEMONSTRATION*
\$150,000

USES

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$150,000

JUSTIFICATION

Reflects an increase in services and supplies appropriation in order to provide spending authority for the collection of AB2034 data, fully funded by one-time AB2034 revenues.

CAO 193


ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007



SACHIA A. HAMAI

EXECUTIVE OFFICER

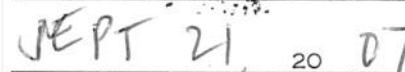
REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

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AS REVISED

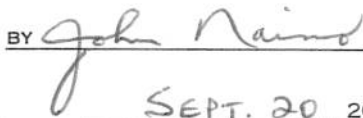
RECOMMENDATION



CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
NO. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**34 - VOTES****SOURCES**

MENTAL HEALTH
Intrafund Transfer
A01-MH-6800-20500
\$798,000

USES

MENTAL HEALTH
Salaries and Employee Benefits
A01-MH-1000-20500
\$253,000

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$545,000

JUSTIFICATION

Reflects the increase of appropriation for salaries and employee benefits and services and supplies to provide spending authority for the Mentally Ill Offender Crime Reduction (MIOCR) program, fully funded by an intrafund transfer from the Probation Department.

CAO 192

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36****SEP 25 2007**

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEPT 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*John Naimo*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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559

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

MENTAL HEALTH

Miscellaneous Revenue - Misc. - Misc. Ongoing
A01-MH-94-9679-20500
\$1,000,000

USES

MENTAL HEALTH

Services and Supplies
A01-MH-2000-20500
\$1,000,000

JUSTIFICATION

Reflects an increase in services and supplies appropriation for medication support, fully funded by rebates from pharmaceutical companies.

CAO 191

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

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EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

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RECOMMENDATION

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No.

060

SEPT 25

2007

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THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

MENTAL HEALTH
Federal Aid - Mental Health - Federal Medi-Cal
A01-MH-90-9025-20500
\$15,919,000

USES

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$15,919,000

JUSTIFICATION

Reflects an increase in services and supplies appropriation to reimburse mental health services contract providers based on the FY 2003-04 Short Doyle/Medi-Cal Settlement, fully funded with FFP Medi-Cal in the FFP trust account.

CAO 190

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36**

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEPT 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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361

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

MENTAL HEALTH
Other State Aid - Mental Health
A01-MH-88-8771-20500
\$7,626,000

Federal Aid - Mental Health **MEDI-CAL**
A01-MH-90-9025-20500
\$9,482,000

Intrafund Transfer
A01-MH-6800-20500
\$5,908,000

USES

MENTAL HEALTH
Salaries and Employee Benefits
A01-MH-1000-20500
\$5,372,000

Services and Supplies
A01-MH-2000-20500
\$17,644,000

JUSTIFICATION

Reflects the increase in appropriation for salaries and employee benefits and services and supplies to provide spending authority for the countywide Enhanced Specialized Foster Care Mental Health Services Plan, fully funded by an intrafund transfer from the Department of Children and Family Services, and federal and State revenues.

CAO 199

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

☒ RECOMMENDATION

SEPT 21, 2007

Ed Cases
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

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562

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$28,376,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$28,376,000

JUSTIFICATION

Reflects a multi-fund appropriation adjustment for the Department of Mental Health that transfers \$14,188,000 from the Mental Health Services Act Fund to the department's operating budget to support various programs and services in the Community Services and Supports Plan.

CAO 200

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36**SEP 25 2007***Sachi A. Hamai*
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION*SEP 21, 2007**[Signature]*
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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*563**SEPT. 20 2007*

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
MENTAL HEALTH SERVICES ACT COMMUNITY SERVICES AND SUPPORT PLAN
FISCAL YEAR 2007-08

SOURCES

MENTAL HEALTH

Operating Transfer In
A01-MH-9911-20500 *296*
\$14,188,000
INCREASE IN REVENUE

MENTAL HEALTH SERVICES ACT FUND - *PROP 63*

Designation for Budget Uncertainties
BT1-3047
\$14,188,000
~~DESIGNATION CANCELLATION~~

7
DECREASE

\$28,376,000 /

USES

MENTAL HEALTH

Salaries and Employee Benefits
A01-MH-1000-20500
\$12,999,000
INCREASE APPROPRIATION

MENTAL HEALTH

Fixed Assets - Equipment
A01-MH-6030-20500
\$1,189,000
INCREASE APPROPRIATION

MENTAL HEALTH SERVICES ACT FUND - *PROP 63*

Other Financial Uses
BT1-MH-6100-41189
\$14,188,000
INCREASE APPROPRIATION

\$28,376,000 /

BA # 563

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$25,000,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$25,000,000

JUSTIFICATION

Reflects a multi-fund appropriation adjustment for the Department of Mental Health that transfers \$12,500,000 from the Mental Health Services Act Fund to the department's operating budget to initiate the planning and development activities necessary to facilitate the implementation of the Information Technology component of the Mental Health Services Act.

CAO 201

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

564

SEPT. 20 2007

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
MENTAL HEALTH SERVICES ACT INFO TECHNOLOGY COMPONENT
FISCAL YEAR 2007-08

SOURCES

MENTAL HEALTH

Operating Transfer In
A01-MH-96-9911-20500 → 96
\$12,500,000
INCREASE IN REVENUE

MENTAL HEALTH SERVICES ACT FUND-PROP63

Designation for Budget Uncertainties
BT1-3047
\$12,500,000

~~DESIGNATION CANCELLATION~~

DECREASE

USES

MENTAL HEALTH

Salaries and Employee Benefits
A01-MH-1000-20500
\$3,697,000
INCREASE APPROPRIATION

MENTAL HEALTH

Services and Supplies
A01-MH-2000-20500
\$7,423,000
INCREASE APPROPRIATION

MENTAL HEALTH

Fixed Assets - Equipment
A01-MH-6030-20500
\$1,380,000
INCREASE APPROPRIATION

MENTAL HEALTH SERVICES ACT FUND-PROP63

Other Financial Uses
BT1-MH-6100-41189
\$12,500,000
INCREASE APPROPRIATION

\$25,000,000

\$25,000,000

| | |
|-----------------|-----|
| | 0.* |
| #3047. | |
| 74,721,000.- | |
| 14,188,000.+ | |
| 12,500,000.+ | |
| - 48,033,000.*+ | |
| | 0.* |

BA# 564

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

PARKS AND RECREATION

Operating Transfer In

A01-PK-9911-27640 → 96

\$828,000

INCREASE OPERATING TRANSFER IN

REVENUE

USES

PARKS AND RECREATION

Fixed Assets - EQUIPMENT

A01-PK-6030-27640

\$828,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects funding for one-time vehicle purchases fully offset by unspent Fixed Assets funding revenue from the Vehicle License Fee Gap Loan Fund.

CAO 187

ADOPTED

Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
NO.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTES

SOURCES

PARKS AND RECREATION

Intrafund Transfer

A01-PK-6800-27640

\$95,000

INCREASE ~~INTRAFUND TRANSFER~~
APPROPRIATION

USES

PARKS AND RECREATION

Services and Supplies

A01-PK-2000-27640

\$95,000

INCREASE APPROPRIATION

JUSTIFICATION

Reflects an increase in services and supplies funding, fully offset by intrafund transfer from the Probation Department (Juvenile Justice Crime Prevention Act Funding) for the After School Enrichment Program.

CAO 164

ADOPTED

Rochelle Goff
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept 21, 2007 *Ed Goff*
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo
SEPT. 20 2007

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
NO.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

PROBATION - SPECIAL SERVICES

Federal Other Revenue

A01-PB-90-9001-17000-17350

\$840,000

INCREASE IN REVENUE

Reimbursement of Expenses

A01-PB-92-9846-17000-17350

\$500,000

INCREASE IN REVENUE

USES

PROBATION - SPECIAL SERVICES

Salaries and Employee Benefits

A01-PB-1000-17000-17350 **150**

\$413,000

INCREASE IN APPROPRIATION

Services and Supplies

A01-PB-2000-17000-17350

\$927,000

INCREASE IN APPROPRIATION

JUSTIFICATION

Reflects funding for increases in appropriation to establish a management team to support the administration of the Title IV-E Waiver process.

CAO 121

ADOPTED

Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 567

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

PROBATION - JUVENILE INSTITUTIONS *SNP 2*
Federal Other Revenue
A01-PB-90-9001-17000-17250
\$127,000

USES

PROBATION - JUVENILE INSTITUTIONS *SNP 2*
Salaries and Employee Benefits
A01-PB-1000-17000-17250
\$127,000

JUSTIFICATION

Reflects increases in appropriation for funding necessary to redesign the Probation Department's camp system.

CAO 123

ADOPTED*Jacqueline White*
Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36**

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

*Sept 21, 2007**[Signature]*
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*John Naimo*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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*568**SEPT. 20 2007*

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO. 060

SEPT 25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$1,643,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$1,643,000

JUSTIFICATION

Reflects an increase in appropriation and revenues for the Probation Department to support services related to the Mentally Ill Offender Crime Reduction (MIOCR) program.

CAO 141

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

Ed Brown
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naino

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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SEPT. 20 2007

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
PROBATION DEPARTMENT MENTALLY ILL OFFENDER CRIME REDUCTION (MIOCR)
FISCAL YEAR 2007-08

SOURCES

PROBATION-JUVENILE INSTITUTIONS *SVCA*

~~Revenue-State-Special Grants~~
~~A01-PB-88-8810-17000-17250~~
~~\$922,000~~
~~INCREASE IN REVENUE~~

PROBATION-SPECIAL SERVICES

~~Revenue-State-Special Grants~~
~~A01-PB-88-8810-17000-17350~~
~~\$262,000~~
~~INCREASE IN REVENUE~~

PROBATION-SPECIAL SERVICES

~~Salaries and Employee Benefits~~
~~A01-PB-1000-17000-17350~~
~~\$54,000~~
~~DECREASE APPROPRIATION~~

PROBATION-FIELD SERVICES

~~Salaries and Employee Benefits~~
~~A01-PB-1000-17000-17300~~
~~\$348,000~~
~~DECREASE APPROPRIATION~~

PROBATION-FIELD SERVICES

~~Services and Supplies~~
~~A01-PB-2000-17000-17300~~
~~\$57,000~~
~~DECREASE APPROPRIATION~~

~~\$1,643,000~~

USES

PROBATION-JUVENILE INSTITUTIONS *SVCA*

~~Salaries and Employee Benefits~~
~~A01-PB-1000-17000-17250~~
~~\$239,000~~
~~INCREASE APPROPRIATION~~

PROBATION-JUVENILE INSTITUTIONS *SVCA*

~~Services and Supplies~~
~~A01-PB-2000-17000-17250~~
~~\$650,000~~
~~INCREASE APPROPRIATION~~

PROBATION-SPECIAL SERVICES

~~Services and Supplies~~
~~A01-PB-2000-17000-17350~~
~~\$292,000~~
~~INCREASE APPROPRIATION~~

PROBATION-FIELD SERVICES

~~Revenue-State-Special Grants~~
~~A01-PB-88-8810-17000-17300~~
~~\$462,000~~
~~DECREASE IN REVENUE~~

~~\$1,643,000~~

BA # 569

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

PROBATION - SUPPORT SERVICES
State Standards & Training SB 924 Revenue
A01-PB-88-8882-17000-17100
\$640,000
REVENUE INCREASE

USES

PROBATION - FIELD SERVICES
Services and Supplies
A01-PB-2000-17000-17100
\$640,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects an increase in State funds for Standards and Training for Corrections programs that provides counties an offset for the training of local correctional officers who staff county jails and juvenile halls.

CAO 133

ADOPTED

Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

570

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$4,966,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$4,966,000

JUSTIFICATION

Reflects changes in appropriation and revenue to align caseload sizes with service needs and to enable more effective delivery of services at the Probation Department.

CAO 122

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

571

SEPT. 20 2007

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
PROBATION CASELOAD REDUCTION
FISCAL YEAR 2007-08

SOURCES

PROBATION - SUPPORT SERVICES

Salaries and Employee Benefits
A01-PB-1000-17000-17100
\$470,000
DECREASE APPROPRIATION

PROBATION - JUVENILE INSTITUTIONS *NC*

Federal Other Revenue
A01-PB-90-9001-17000-17250
\$45,000
INCREASE REVENUE

PROBATION - FIELD SERVICES

~~Services and Supplies~~ *FEDERAL - OTHER*
A01-PB-90-9001-17000-17300
\$1,415,000
INCREASE REVENUE

PROBATION - SPECIAL SERVICES

~~Services and Supplies~~ *FEDERAL - OTHER*
A01-PB-90-9001-17000-17350
\$3,036,000
INCREASE REVENUE

\$4,966,000

USES

PROBATION - SPECIAL SERVICES

Salaries and Employee Benefits
A01-PB-1000-17000-17350
\$4,966,000
INCREASE APPROPRIATION

\$4,966,000

BA# 571

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SUPERVISORS
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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

PUBLIC DEFENDER
State Other Revenue
A01-PD-88-8831-15200
\$286,000
REVENUE INCREASE

USES

PUBLIC DEFENDER
Salaries and Employee Benefits
A01-PD-1000-15200
\$286,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects an increase in appropriation fully offset with revenue to implement Project Youth Embrace under the State's Juvenile Justice Community Reentry Challenge Grant.

CAO 140

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED: ✓

AS REVISED

✓ RECOMMENDATION

Sept 21, 20 07

E. J. [Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 572

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

✓ PUBLIC DEFENDER
✓ SB90 State Revenue
✓ A01-PD-88-8843-15200
\$55,000
REVENUE INCREASE

USES

PUBLIC DEFENDER
Services and Supplies
A01-PD-2000-15200
\$55,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects an increase in appropriation fully offset with revenue for the Public Defender's SVP unit. The increases will cover annual facilities maintenance costs associated with newly acquired space.

CAO 132

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36**

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

573

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

OFFICE OF PUBLIC SAFETY
Charges for Services Law Enforcement Services
A01-SY-92-9301-16280
\$4,162,000

USES

OFFICE OF PUBLIC SAFETY
Services and Supplies
A01-SY-2000-16280
\$4,162,000

JUSTIFICATION

Reflects increases in security cost rates recently approved for various health facility security guard services, fully offset with revenue.

CAO 101

ADOPTED

Jacqueline White
Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept. 21, 2007

Ed [Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

574

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

PSS CASH ASSIST PROG FOR IMMIGRANTS
State Aid Public Asst Program
A01-SS-88-8731-26300-26420
\$3,400,000

USES

PSS CASH ASSIST PROGR FOR IMMIGRANTS
Other Charges
A01-SS-5500-26300-26420
\$3,400,000

JUSTIFICATION

Reflects an increase in appropriation based upon projected changes in caseload fully offset with increase in State revenue.

CAO 112

ADOPTED

Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36**

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEPT 20, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

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575

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

42 - VOTES

SOURCES

PUBLIC SOCIAL SERVICES ADMINISTRATION
Federal Public Assist Admin
A01-SS-90-8891-25900
\$4,000,000

USES

PUBLIC SOCIAL SERVICES ADMINISTRATION
Other Charges
A01-SS-5500-25900
\$4,000,000

JUSTIFICATION

Reflects an increase in appropriation of \$4.0 million for projected increase in direct provider payments under Stage I Child Care program. The increase in appropriation is fully offset with a corresponding increase in revenue.

CAO 118

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Greg Polk, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

576

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

PUBLIC SOCIAL SERVICES ADMINISTRATION
Federal Aid Public Asst Admin
A01-SS-90-8891-25900
\$3,000,000

USES

PUBLIC SOCIAL SERVICES ADMINISTRATION
Other Charges
A01-SS-5500-25900
\$3,000,000

JUSTIFICATION

Reflects increases in appropriation for projected cost increases in transportation payments under WtW Transportation program. This increase in appropriation if fully offset with a corresponding increase in revenue.

CAO 114

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Greg Polk
Greg Polk, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

SEP 21, 2007

Greg Polk
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

577

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

REGIONAL PLANNING

Revenue - Lancaster Landfill Plan - Mitigation

A01-RP-92-9282-19350

\$30,000

USES

REGIONAL PLANNING

Fixed Assets - Equipment

A01-RP-6030-19350

\$30,000

JUSTIFICATION

Reflects increases in appropriation of \$30,000, fully offset by revenue that will be used to purchase rough terrain vehicles that are needed for code enforcement activities.

CAO 174

ADOPTED

Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

NO.

578

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - CUSTODY
Institutional Care & Services - Prisoner Maintenance
A01-SH-92-9428-15681-15685
\$2,552,000

USES

SHERIFF'S DEPARTMENT - CUSTODY
Salaries and Employee Benefits
A01-SH-1000-15681-15685
\$2,267,000

SHERIFF'S DEPARTMENT - CUSTODY
Services and Supplies
A01-SH-2000-15681-15685
\$285,000

JUSTIFICATION

Reflects an increase in prisoner maintenance revenue in the Custody Budget to fund 3.0 Deputy Sheriff-Bonus I and 16.0 Deputy Sheriff positions needed to transport prisoners.

CAO 186

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*John Naimo*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

579

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

✓ SHERIFF'S DEPARTMENT - CUSTODY
Institutional Care & Services - Prisoner Maintenance
A01-SH-92-9428-15681-15685
\$3,223,000

USES

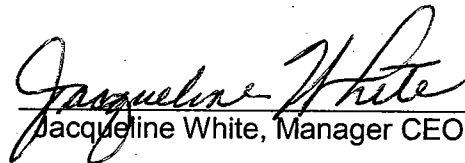
✓ SHERIFF'S DEPARTMENT - CUSTODY
Salaries and Employee Benefits
A01-SH-1000-15681-15685
\$2,878,000

✓ SHERIFF'S DEPARTMENT - CUSTODY
Services and Supplies
A01-SH-2000-15681-15685
\$345,000

JUSTIFICATION

Reflects an increase in revenue in the Custody Budget to fund 1.0 Deputy Sheriff-Bonus I and 22.0 Deputy Sheriff positions needed to provide movement and security of State parolees during parole revocation hearings at Men's Central Jail and Pitchess Detention Center.

CAO 185


Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

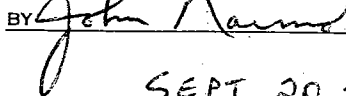
AS REVISED

✓ RECOMMENDATION

SEP 21, 20 07

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY 

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

580

SEPT. 20 2007

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - CUSTODY
Institutional Care & Services - Prisoner Maintenance
A01-SH-92-9428-15681-15685
\$3,223,000

USES

SHERIFF'S DEPARTMENT - CUSTODY
Salaries and Employee Benefits
A01-SH-1000-15681-15685
\$2,878,000

SHERIFF'S DEPARTMENT - CUSTODY
Services and Supplies
A01-SH-2000-15681-15685
\$345,000

JUSTIFICATION

Reflects an increase in revenue in the Custody Budget to fund 1.0 Deputy Sheriff-Bonus I and 22.0 Deputy Sheriff positions needed to provide movement and security of State parolees during parole revocation hearings at Men's Central Jail and Pitchess Detention Center.

CAO 185

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 20 07

Ch. Hamai
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

580

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - GENERAL SUPPORT *Svea*
State Other
A01-SH-88-8831-15681-15687
\$2,372,000

USES

SHERIFF'S DEPARTMENT - GENERAL SUPPORT *Svea*
Salaries and Employee Benefits
A01-SH-1000-15681-15687
\$292,000

Services and Supplies
A01-SH-2000-15681-15687
\$31,000

Fixed Assets - *EQUIPMENT*
A01-SH-6030-15681-15687
\$45,000

JUSTIFICATION

Reflects an increase in revenue in the General Support and Patrol Budgets to fund 1.0 Sergeant and 1.0 Deputy Sheriff-Bonus I positions and overtime needed to provide traffic safety and education in the 40 contract cities the Department provides traffic enforcement services in.

CAO 184A

ADOPTED*Jacqueline White*
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

See Page 1

USES**PATROL**

SHERIFF'S DEPARTMENT - ~~GENERAL SUPPORT~~
Salaries and Employee Benefits
A01-SH-1000-15681-15682
\$2,004,000

JUSTIFICATION

See Page 1

CAO 184B

ADOPTED

Jacqueline White, Manager CEO

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

*Sachi A. Hamai*SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*John Naimo*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

581

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - CUSTODY
Institutional Care & Services - Prisoner Maintenance
A01-SH-92-9428-15685
\$263,000

715681

USES

SHERIFF'S DEPARTMENT - GENERAL SUPPORT
Salaries and Employee Benefits
A01-SH-1000-15681-15687
\$233,000

SHERIFF'S DEPARTMENT - GENERAL SUPPORT
Services and Supplies
A01-SH-2000-15681-15687
\$30,000

JUSTIFICATION

Reflects increases in appropriation and revenue to fund additional positions and support costs for the Maximo Project.

CAO 169

W. Kibbawz 402

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED Jacqueline
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamae
SACHI A. HAMAE

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - GENERAL SUPPORT
State Other Revenue
A01-SH-88-8831-15681-15687
\$132,000

USES

SHERIFF'S DEPARTMENT - GENERAL SUPPORT
Salaries and Employee Benefits
A01-SH-1000-15681-15687
\$117,000

Services and Supplies
A01-SH-2000-15681-15687
\$15,000

JUSTIFICATION

Reflects increases in appropriation fully offset with revenue to address current Departmental staffing needs.

CAO 168

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White
Jacqueline White, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

Ed Brown
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

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BOARD OF SUPERVISORS

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NO.

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SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - PATROL
Law Enforcement Services - Law Enforcement Services
A01-SH-92-9301-15681-15682
\$397,000

USES

SHERIFF'S DEPARTMENT - PATROL
Salaries and Employee Benefits
A01-SH-1000-15681-15682
\$337,000

SHERIFF'S DEPARTMENT - PATROL
Services and Supplies
A01-SH-2000-15681-15682
\$60,000

JUSTIFICATION

Reflects an increase in appropriation and revenue to fund additional positions in workload at the Lakewood and San Dimas Stations.

CAO 182

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - PATROL
Law Enforcement Services ~~Law Enforcement Services~~
A01-SH-92-9301-15681-15682
\$321,000

USES

SHERIFF'S DEPARTMENT - GENERAL SUPPORT
Salaries and Employee Benefits
A01-SH-1000-15681-15687
\$291,000

SHERIFF'S DEPARTMENT - GENERAL SUPPORT
Services and Supplies
A01-SH-2000-15681-15687
\$30,000

JUSTIFICATION

Reflects an increase in revenue in the Patrol Budget to fund 1.0 Information Systems Manager II and 1.0 Administrative Services Manager II positions in the General Support Budget to address an increase in workload in the Technical Services Administrative Headquarters Bureau.

CAO 181

CHIEF EXECUTIVE OFFICER'S REPORT

Jacqueline White
ADOPTED
BOARD OF SUPERVISORS

Jacqueline White, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo
SEPT. 20 2007

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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - PATROL
Law Enforcement Services - ~~Law Enforcement Services~~
A01-SH-92-9301-15681-15682
\$104,000

USES

SHERIFF'S DEPARTMENT - ADMINISTRATION
Salaries and Employee Benefits
A01-SH-1000-15681-15684
\$89,000

SHERIFF'S DEPARTMENT - ADMINISTRATION
Services and Supplies
A01-SH-2000-15681-15684
\$15,000

JUSTIFICATION

Reflects an increase in revenue in the Patrol Budget to fund 1.0 Accounting Officer I position in the Administration Budget needed to address an increase in workload related to eCAPS.

CAO 180

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - PATROL
Law Enforcement Services - Special Events Contracts
A01-SH-92-9324-15681-15682
\$155,000

USES

SHERIFF'S DEPARTMENT - PATROL
Salaries and Employee Benefits
A01-SH-1000-15681-15682
\$140,000

SHERIFF'S DEPARTMENT - PATROL
Services and Supplies
A01-SH-2000-15681-15682
\$15,000

JUSTIFICATION

Reflects an increase in revenue in the Patrol Budget to fund 1.0 Administrative Services Manager III position to address staffing needs in the Office of Homeland Security's Reserve Forces Bureau.

CAO 179

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

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AS REVISED

RECOMMENDATION

SEPT 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

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BOARD OF SUPERVISORS

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SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

SHERIFF'S DEPARTMENT - PATROL
Law Enforcement Services - ~~Law Enforcement Services~~
A01-SH-92-9301-15681-15682
\$149,000

USES

SHERIFF'S DEPARTMENT - ADMINISTRATION
Salaries and Employee Benefits
A01-SH-1000-15681-15684
\$119,000

SHERIFF'S DEPARTMENT - ADMINISTRATION
Services and Supplies
A01-SH-2000-15681-15684
\$30,000

JUSTIFICATION

Reflects the addition of 6.0 Career Development Intern positions (Ordinance Only) in the Administration unit pursuant to CEO Board letter dated July 23, 2007 and an increase in revenue in the Patrol Budget to fund 1.0 Custody Assistant and 1.0 Intermediate Clerk positions in the Administration Budget to address an increase in workload in the Personnel Administration Bureau.

CAO 178

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White
Jacqueline White, Manager CEO

36

SEP 25 2007

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 20, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

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BOARD OF SUPERVISORS

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - CUSTODY

Operating Transfer In

A01-SH-96-9911-15681-15685

\$4,085,000

USES

SHERIFF'S DEPARTMENT - CUSTODY

Salaries and Employee Benefits

A01-SH-1000-15681-15685

\$3,175,000

SHERIFF'S DEPARTMENT - CUSTODY

Services and Supplies

A01-SH-2000-15681-15685

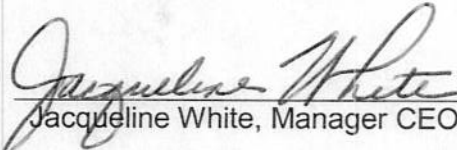
\$910,000

JUSTIFICATION

Reflects an increase in operating transfer in to reopen 252 additional beds and fund 25.0 Deputy Sheriffs and 5.0 Custody Assistant positions at Pitchess Detention Center-South Facility (North Annex).

CAO 177A

Page 1 of 2 (see Inmate Welfare Fd - Op Trans Out)


Jacqueline White, Manager CEO

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - INMATE WELFARE FUND
Increase Revenue - Miscellaneous Ongoing
K02-SH-94-9679-55630
\$4,085,000

USES

SHERIFF'S DEPARTMENT - INMATE WELFARE FUND
Operating Transfer Out
K02-SH-6100-55630
\$4,085,000

JUSTIFICATION

Reflects an increase in operating transfer in to reopen 252 additional beds and fund 24.0 Deputy Sheriffs and 5.0 Custody Assistant positions at Pitchess Detention Center-South Facility (North Annex).

CAO 177B

Page 2 of 2 (see Sheriff Custody - Op Trans In)

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED: ☒

AS REVISED

☒ RECOMMENDATION

SEP 21, 20 07

Ed Han
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo
SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

48 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$24,368,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$24,368,000

JUSTIFICATION

Reflects ^{increases} ~~reductions~~ in appropriations and revenue as a result of the ~~deletion of Fiscal Year 2006-07 grants.~~

CAO 204

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

☒ RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY *John Naimo*

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BOARD OF SUPERVISORS

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NO. *S90*

SEPT. 20 2007

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SHERIFF GRANTS
FISCAL YEAR 2007-08

SOURCES

Sheriff's Department - PATROL
State - Other - State Special Grants
A01-SH-88-8810-15682 *LI= 15681*
\$1,170,000
INCREASE REVENUE

Sheriff's Department - PATROL
State - Other - Off Highway Motor Vehicle
A01-SH-88-8861-15682
\$152,000
INCREASE REVENUE

Sheriff's Department - PATROL
Federal - Other - Federal Grants
A01-SH-90-9031-15682
\$8,296,000
INCREASE REVENUE

Sheriff's Department - PATROL
Intergovernmental Revenue - CDC
A01-SH-91-9198-15682
\$103,000
INCREASE REVENUE

Sheriff's Department - DETECTIVE SERVICES
State - Other - State Special Grants
A01-SH-88-8810-15683
\$7,686,000
INCREASE REVENUE

Sheriff's Department - DETECTIVE SERVICES
Federal - Other - Federal Grants
A01-SH-90-9031-15683
\$12,000
INCREASE REVENUE

Sheriff's Department - CUSTODY
State - Other - State Special Grants
A01-SH-88-8810-15685
\$1,415,000
INCREASE REVENUE

Sheriff's Department - GENERAL SUPPORT
State - Other - State Special Grants
A01-SH-88-8810-15687
\$649,000
INCREASE REVENUE

Sheriff's Department - GENERAL SUPPORT
Federal - Other - Federal Grants
A01-SH-90-9031-15687
\$4,860,000
INCREASE REVENUE

Sheriff's Department - GENERAL SUPPORT
Intergovernmental Revenue - CDC
A01-SH-91-9198-15687
\$25,000
INCREASE REVENUE

\$24,368,000

USES

Sheriff's Department - PATROL
Salaries & Employee Benefits
A01-SH-1000-15682 *LI= 15681*
\$1,318,000
INCREASE IN APPROPRIATION

Sheriff's Department - PATROL
Services & Supplies
A01-SH-2000-15682
\$7,256,000
INCREASE IN APPROPRIATION

Sheriff's Department - PATROL
Fixed Assets - ~~EQUIPMENT~~
A01-SH-6030-15682
\$1,147,000
INCREASE IN APPROPRIATION

Sheriff's Department - DETECTIVE SERVICES
Salaries & Employee Benefits
A01-SH-1000-15683
\$3,915,000
INCREASE IN APPROPRIATION

Sheriff's Department - DETECTIVE SERVICES
Services & Supplies
A01-SH-2000-15683
\$3,578,000
INCREASE IN APPROPRIATION

Sheriff's Department - DETECTIVE SERVICES
Fixed Assets - ~~EQUIPMENT~~
A01-SH-6030-15683
\$205,000
INCREASE IN APPROPRIATION

Sheriff's Department - CUSTODY
Salaries & Employee Benefits
A01-SH-1000-15685
\$130,000
INCREASE IN APPROPRIATION

Sheriff's Department - CUSTODY
Services & Supplies
A01-SH-2000-15685
\$1,285,000
INCREASE IN APPROPRIATION

Sheriff's Department - GENERAL SUPPORT
Salaries & Employee Benefits
A01-SH-1000-15687
\$757,000
INCREASE IN APPROPRIATION

Sheriff's Department - GENERAL SUPPORT
Services & Supplies
A01-SH-2000-15687
\$2,894,000
INCREASE IN APPROPRIATION

Sheriff's Department - GENERAL SUPPORT
Fixed Assets - ~~EQUIPMENT~~
A01-SH-6030-15687
\$1,883,000
INCREASE IN APPROPRIATION

\$24,368,000

BA #590

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

AUDITOR-CONTROLLER

Services and Supplies

A01-AU-2000-10700

\$301,000

USES

AUDITOR-CONTROLLER

Salaries and Employee Benefits

A01-AU-1000-10700

\$301,000

JUSTIFICATION

Reflects the transfer of \$0.3 million from the Auditor-Controller's services and supplies to salaries and employee benefits related to the monitoring of the Probation's Department of Justice agreement.

CAO 125

ADOPTED

Sd Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED: ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

Ed Brown
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

591

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

BEACHES AND HARBORS - ~~BEACHES~~
Services and Supplies
A01-BH-2000-27500-27510
\$73,000
DECREASE APPROPRIATION

USES

BEACHES AND HARBORS - ~~BEACHES~~
Salaries and Employee Benefits
A01-BH-1000-27500-27510
\$73,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects the addition of 1.0 Administrative Assistant III position in the Budget Unit to address increased workload created by the Beach-Marina budget split. This position is fully offset by a reduction in Services and Supplies.

CAO 157

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Rochelle Goff
Rochelle Goff, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

592

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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76R 352M 11/83

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

DCFS ADMINISTRATION

Other Charges

A01-CH-5500-26200

\$5,000,000

USES

DCFS ASSISTANCE PSSF/FAMILY PRESERVATION

Services and Supplies

A01-CH-2000-26440-26480

\$1,702,000

Federal Public Assistance Administration

A01-CH-90-8891-26440-26480

\$1,611,000

Other Charges

A01-CH-5500-26440-26480

\$1,687,000

JUSTIFICATION

Reflects the transfer of appropriation and the reduction in revenue to reflect changes in PSSF federal funding allocations.

CAO 189

ADOPTED

Greg Polk, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ☒

AS REVISED

☒ RECOMMENDATION

SEP 21, 20 07

Ed Mar
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

593

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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BOARD OF
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$6,052,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$6,052,000

JUSTIFICATION

Reflects changes in appropriation and revenue to implement the Title IV-E Child Welfare Waiver Capped Allocation Demonstration Project implementation Plan.

CAO 214

ADOPTED

Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

NO.

594

SEPT. 20 2007

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
DCFS TITLE IV-E CHILD WELFARE WAIVER DEMONSTRATION PROJECT
FISCAL YEAR 2007-08

SOURCES

DCFS ADMINISTRATION

Salaries and Employee Benefits

A01-CH-1000-26200

✓ \$4,738,000

APPROPRIATION DECREASE

DCFS ADMINISTRATION

Other Charges

A01-CH-5500-26200

✓ \$975,000

APPROPRIATION DECREASE

DCFS ADMINISTRATION

State Other Revenue

A01-CH-88-8831-26200

✓ \$121,000

REVENUE INCREASE

DCFS ADMINISTRATION

State Public Assistance Admin

A01-CH-88-8727-26200

✓ \$218,000

REVENUE INCREASE

\$6,052,000 /

USES

DCFS ADMINISTRATION

Services and Supplies

A01-CH-2000-26200

✓ \$830,000

APPROPRIATION INCREASE

DCFS ADMINISTRATION

Federal Public Assistance Admin

A01-CH-90-8891-26200

✓ \$5,222,000

REVENUE DECREASE

\$6,052,000 /

BA # 594

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTES

SOURCES

✓ COUNTY COUNSEL
Services and Supplies
A01-CC-2000-11050
\$430,000
DECREASE APPROPRIATION

USES

✓ COUNTY COUNSEL
Other Charges
A01-CC-5500-11050
\$430,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects a miscellaneous adjustment of appropriation to reflect current projections.

CAO 137

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

S. Kikkawa
Sid Kikkawa Senior Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHIA HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

595

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
NO. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$392,272,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$392,218,000

JUSTIFICATION

This budget adjustment is necessary to decrease the Department of Health Services' use of funds from the Enterprise Fund Designation by \$30.471 million, and to make other necessary adjustments to certain appropriations and revenues based on changing financial needs for various budget units.

CAO 231



CHIEF EXECUTIVE OFFICER'S REPORT

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

✓

RECOMMENDATION

AUDITOR-CONTROLLER

BY

Hele J. J.

NO.

596

SEP 21

2007

APPROVED AS REQUESTED

AS REVISED

Sept. 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

**DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET ADJUSTMENT
FISCAL YEAR 2007-08**

4-VOTE

SOURCES:

| | |
|---|--------------------------|
| ✓ LAC+USC Healthcare Network | |
| ✓ MN4-HG-5350-60010 | |
| ✓ S&S Expenditure Distribution | \$ 15,067,000 ✓ |
| ✓ Decrease Appropriation | |
| | |
| ✓ MN4-HG-92-9433-60010 | |
| ✓ Medi-Cal | ✓ 12,531,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN4-HG-92-9307-60010 | |
| ✓ Cost Based Reimburse Clinic | ✓ 2,857,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN4-HG-92-9417-60010 | |
| ✓ SB 855 | ✓ 18,694,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN4-HG-92-9423-60010 | |
| ✓ Hospital Self-Pay Collect | ✓ 3,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN4-HG-90-9001-60010 | |
| ✓ Federal-Other | ✓ 3,821,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN4-HG-92-9820-60010 | |
| ✓ Mental Hlth/Pat Care/Non Ffp | ✓ 1,967,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN4-HG-92-R134-60010 | |
| ✓ Dept of Children's Svcs | ✓ 186,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN4-HG-94-9679-60010 | |
| ✓ Miscellaneous Ongoing | ✓ 1,790,000 |
| ✓ Increase Revenue | |
| ✓ Total LAC+USC Healthcare Network | ✓ \$ 56,916,000 ✓ |

USES:

| | |
|---|--------------------------|
| ✓ LAC+USC Healthcare Network | |
| ✓ MN4-HG-1000-60010 | |
| ✓ Salaries & Employee Benefits | \$ ✓ 1,705,000 |
| ✓ Increase Appropriation | |
| | |
| ✓ MN4-HG-2000-60010 | |
| ✓ Services & Supplies | ✓ 29,104,000 |
| ✓ Increase Appropriation | |
| | |
| ✓ MN4-HG-6030-60010 | |
| ✓ Fixed Assets-Equipment | ✓ 284,000 |
| ✓ Increase Appropriation | |
| | |
| ✓ MN4-HG-96-9911-60010 | |
| ✓ Operating Transfers In | ✓ 13,773,000 |
| ✓ Decrease Revenue | |
| | |
| ✓ MN4-HG-96-9912-60010 | |
| ✓ Operating Subsidy - Gen Fd | ✓ 11,390,000 |
| ✓ Decrease Revenue | |
| | |
| ✓ MN4-HG-92-9825-60010 | |
| ✓ Other Gen Fund Dept | ✓ 660,000 |
| ✓ Decrease Revenue | |
| | |
| ✓ Total LAC+USC Healthcare Network | ✓ \$ 56,916,000 ✓ |

| | |
|---------------------------------|----------------|
| ✓ Coastal Network | |
| ✓ MN1-HH-92-9433-60020 | |
| ✓ Medi-Cal | \$ ✓ 5,446,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN1-HH-92-9307-60020 | |
| ✓ Cost Based Reimburse Clinic | ✓ 1,257,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN1-HH-92-9417-60020 | |
| ✓ SB 855 | ✓ 7,045,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN1-HH-92-9435-60020 | |
| ✓ Medicare | ✓ 3,428,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN1-HH-92-9423-60020 | |
| ✓ Hospital Self-Pay Collect | ✓ 9,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN1-HH-92-9419-60020 | |
| ✓ Hospital Insurance Collection | ✓ 86,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN1-HH-90-9001-60020 | |
| ✓ Federal-Other | ✓ 1,512,000 |
| ✓ Increase Revenue | |
| | |
| ✓ MN1-HH-92-9825-60020 | |
| ✓ Other Gen Fund Dept | ✓ 123,000 |
| ✓ Increase Revenue | |

| | |
|--------------------------------|-----------------|
| ✓ Coastal Network | |
| ✓ MN1-HH-1000-60020 | |
| ✓ Salaries & Employee Benefits | \$ ✓ 10,621,000 |
| ✓ Increase Appropriation | |
| | |
| ✓ MN1-HH-2000-60020 | |
| ✓ Services & Supplies | ✓ 10,224,000 |
| ✓ Increase Appropriation | |
| | |
| ✓ MN1-HH-5500-60020 | |
| ✓ Other Charges | ✓ 577,000 |
| ✓ Increase Appropriation | |
| | |
| ✓ MN1-HH-6030-60020 | |
| ✓ Fixed Assets-Equipment | ✓ 256,000 |
| ✓ Increase Appropriation | |
| | |
| ✓ MN1-HH-96-9911-60020 | |
| ✓ Operating Transfers In | ✓ 5,891,000 |
| ✓ Decrease Revenue | |

BA # 596

185

**DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET ADJUSTMENT
FISCAL YEAR 2007-08**

4-VOTE

SOURCES:

✓ Coastal Network (continued)

✓ MN1-HH-96-9912-60020
✓ Operating Subsidy - Gen Fd ✓ 7,813,000
✓ Increase Revenue

✓ MN1-HH-92-9461-60020
✓ Other Charges for Services ✓ 850,000
✓ Increase Revenue

✓ **Total Coastal Network** **\$ ✓ 27,569,000 ✓**

✓ Southwest Network

✓ MN5-HK-1000-60030
✓ Salaries & Employee Benefits \$ ✓ 4,326,000
✓ Decrease Appropriation

✓ MN5-HK-92-9433-60030
✓ Medi-Cal ✓ 4,210,000
✓ Increase Revenue

✓ MN5-HK-92-9307-60030
✓ Cost Based Reimburse Clinic ✓ 936,000
✓ Increase Revenue

✓ MN5-HK-92-9825-60030
✓ Other Gen Fund Dept ✓ 17,000
✓ Increase Revenue

✓ MN5-HK-96-9912-60030
✓ Operating Subsidy - Gen Fd ✓ 12,615,000
✓ Increase Revenue

✓ **Total Southwest Network** **\$ ✓ 22,104,000 ✓**

Rancho Los Amigos National Rehabilitation Center

✓ MN7-HR-92-9433-60040
✓ Medi-Cal \$ ✓ 5,447,000
✓ Increase Revenue

✓ MN7-HR-92-9417-60040
✓ SB 855 ✓ 4,690,000
✓ Increase Revenue

✓ MN7-HR-92-9423-60040
✓ Hospital Self-Pay Collect ✓ 24,000
✓ Increase Revenue

✓ MN7-HR-92-9419-60040
✓ Hospital Insurance Collection ✓ 224,000
✓ Increase Revenue

✓ MN7-HR-92-9812-60040
✓ Hlth Svcs-Pub Hlth Pgm ✓ 14,000
✓ Increase Revenue

✓ MN7-HR-94-9679-60040
✓ Miscellaneous Ongoing ✓ 250,000
✓ Increase Revenue

✓ MN7-HR-96-9912-60040
✓ Operating Subsidy - Gen Fd ✓ 13,448,000
✓ Increase Revenue

✓ **Total Rancho Los Amigos Nat. Rehab. Center** **\$ ✓ 24,097,000 ✓**

USES:

Coastal Network (continued)

Southwest Network

✓ MN5-HK-2000-60030
✓ Services & Supplies \$ ✓ 11,959,000
✓ Increase Appropriation

✓ MN5-HK-92-9417-60030
✓ SB 855 ✓ 9,151,000
✓ Decrease Revenue

✓ MN5-HK-96-9911-60030
✓ Operating Transfers In ✓ 994,000
✓ Decrease Revenue

✓ **Total Southwest Network** **\$ ✓ 22,104,000 ✓**

✓ Rancho Los Amigos National Rehabilitation Center

✓ MN7-HR-1000-60040
✓ Salaries & Employee Benefits \$ ✓ 9,720,000
✓ Increase Appropriation

✓ MN7-HR-2000-60040
✓ Services & Supplies ✓ 9,200,000
✓ Increase Appropriation

✓ MN7-HR-6030-60040
✓ Fixed Assets-Equipment ✓ 239,000
✓ Increase Appropriation

✓ MN7-HR-92-9435-60040
✓ Medicare ✓ 987,000
✓ Decrease Revenue

✓ MN7-HR-96-9911-60040
✓ Operating Transfers In ✓ 3,951,000
✓ Decrease Revenue

✓ **Total Rancho Los Amigos Nat. Rehab. Center** **\$ ✓ 24,097,000 ✓**

2075

**DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET ADJUSTMENT
FISCAL YEAR 2007-08**

4-VOTE

SOURCES:**✓ Valley Care Network (OV/UCLA, CHC/HC's, & HDHS)**

| | |
|------------------------------------|--------------------------|
| ✓ MN3-HO-1000-60050 | |
| ✓ Salaries & Employee Benefits | \$ ✓ 236,000 |
| ✓ Decrease Appropriation | |
| ✓ MN3-HO-92-9433-60050 | |
| ✓ Medi-Cal | ✓ 3,060,000 |
| ✓ Increase Revenue | |
| ✓ MN3-HO-92-9307-60050 | |
| ✓ Cost Based Reimburse Clinic | ✓ 1,914,000 |
| ✓ Increase Revenue | |
| ✓ MN3-HO-92-9417-60050 | |
| ✓ SB 855 | ✓ 4,123,000 |
| ✓ Increase Revenue | |
| ✓ MN3-HO-90-9001-60050 | |
| ✓ Federal-Other | ✓ 1,527,000 |
| ✓ Increase Revenue | |
| ✓ MN3-HO-92-9825-60050 | |
| ✓ Other Gen Fund Dept | ✓ 239,000 |
| ✓ Increase Revenue | |
| ✓ MN3-HO-96-9912-60050 | |
| ✓ Operating Subsidy - Gen Fd | ✓ 123,000 |
| ✓ Increase Revenue | |
| ✓ MN3-HO-92-9461-60050 | |
| ✓ Other Charges for Services | ✓ 313,000 |
| ✓ Increase Revenue | |
| ✓ Total Valley Care Network | \$ ✓ 11,535,000 ✓ |

✓ DHS Enterprise Fund

| | |
|------------------------------|----------------|
| ✓ MN2-HS-3048-60070 | |
| ✓ Designation for DHS MLK-H | \$ ✓ 5,770,000 |
| ✓ Decrease Designation | |
| ✓ MN2-HS-3081-60070 | |
| ✓ Designation for DHS Rancho | ✓ 7,788,000 |
| ✓ Decrease Designation | |
| ✓ MN2-HS-6100-60070 | |
| ✓ Other Financing Uses | ✓ 30,471,000 |
| ✓ Decrease Appropriation | |

✓ **Total DHS Enterprise Fund** ✓ **\$ 44,029,000 ✓**

✓ **Total Enterprise Fund** ✓ **\$ 186,250,000 ✓**

✓ Health Services Administration

| | |
|---|----------------|
| ✓ AO1-HS-1000-20000 | |
| ✓ Salaries & Employee Benefits | \$ ✓ 1,756,000 |
| ✓ Decrease Appropriation | |
| ✓ AO1-HS-6030-20000 | |
| ✓ Fixed Assets-Equipment | ✓ 2,000,000 |
| ✓ Decrease Appropriation | |
| ✓ AO1-HS-6800-20000 | |
| ✓ Intrafund Transfers-(HS Office of Managed Care) | ✓ 1,000 |
| ✓ Decrease Appropriation | |
| ✓ AO1-HS-92-9803-20000 | |
| ✓ Harbor General Hospital | ✓ 21,000 |
| ✓ Increase Revenue | |

USES:**✓ Valley Care Network (OV/UCLA, CHC/HC's, & HDHS)**

| | |
|--------------------------|----------------|
| ✓ MN3-HO-2000-60050 | |
| ✓ Services & Supplies | \$ ✓ 5,648,000 |
| ✓ Increase Appropriation | |
| ✓ MN3-HO-6030-60050 | |
| ✓ Fixed Assets-Equipment | ✓ 25,000 |
| ✓ Increase Appropriation | |
| ✓ MN3-HO-96-9911-60050 | |
| ✓ Operating Transfers In | ✓ 5,862,000 |
| ✓ Decrease Revenue | |

✓ DHS Enterprise Fund

| | |
|------------------------|-----------------|
| ✓ MN2-HS-3078-60070 | |
| ✓ Designation for DHS | \$ ✓ 44,029,000 |
| ✓ Increase Designation | |

✓ Health Services Administration

| | |
|---------------------------------|----------------|
| ✓ AO1-HS-2000-20000 | |
| ✓ Services & Supplies | \$ ✓ 3,652,000 |
| ✓ Increase Appropriation | |
| ✓ AO1-HS-92-9419-20000 | |
| ✓ Hospital Insurance Collection | ✓ 200,000 |
| ✓ Decrease Revenue | |

375

**DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET ADJUSTMENT
FISCAL YEAR 2007-08**

4-VOTE

SOURCES:

✓ **Health Services Administration (continued)**

✓ A01-HS-92-9807-20000
✓ LAC High Desert Hospital ✓ 3,000
✓ Increase Revenue

✓ A01-HS-92-9804-20000
✓ LAC+USC Med Ctr ✓ 38,000
✓ Increase Revenue

✓ A01-HS-92-9806-20000
✓ MLK Jr/Drew Med Ctr ✓ 17,000
✓ Increase Revenue

✓ A01-HS-92-9808-20000
✓ Olive View Med Ctr ✓ 13,000
✓ Increase Revenue

✓ A01-HS-92-9809-20000
✓ Rancho Los Amigos Hosp ✓ 7,000
✓ Increase Revenue

✓ **Total Health Services Administration** \$ ✓ 3,856,000 ✓

✓ **Office of Managed Care**

✓ A01-HP-2000-19975
✓ Services & Supplies \$ ✓ 73,000
✓ Decrease Appropriation

✓ **Total Office of Managed Care** \$ ✓ 73,000 ✓

✓ **Juvenile Court Health Services**

✓ A01-HJ-1000-20600
✓ Salaries & Employee Benefits \$ ✓ 131,000
✓ Decrease Appropriation

✓ **Total Juvenile Court Health Services** \$ ✓ 131,000 ✓

✓ **Provisional Financing Uses**

✓ A01-BS-2000-13749-13760
✓ PFU-Services & Supplies \$ ✓ 54,000
✓ Decrease Appropriation

✓ **General Fund**

✓ A01-3073
✓ Designation for Health Future Financing
✓ Requirements \$ ✓ 97,000,000
✓ Decrease Designation

✓ A01-3096
✓ Des-HS-Tobacco Settlement \$ ✓ 49,978,000
✓ Decrease Designation

USES:

✓ **Health Services Administration (continued)**

✓ **Office of Managed Care**

✓ A01-HP-1000-19975
✓ Salaries & Employee Benefits \$ ✓ 73,000
✓ Increase Appropriation

✓ A01-HP-92-9426-19975
✓ CHP Medi-Cal (Managed Care Rate Supplement) ✓ 48,900,000
✓ Decrease Revenue

\$ ✓ 48,973,000 ✓

✓ **Vehicle License Fees**

✓ **VLF-Vehicle Realignment**
✓ A01-ND-88-8716-10591
✓ St-Vehicle License Fee - AB1288 ✓ \$ 10,854,000
✓ Decrease Revenue

✓ **Contrib to Oth Gvt-IGT**

✓ A01-HS-5500-5926-19976
✓ ~~Contrib to Oth Gvt-IGT~~ **OTHER CHARGES** \$ ✓ 64,750,000
✓ Increase Appropriation

475

**DEPARTMENT OF HEALTH SERVICES
SUPPLEMENTAL BUDGET ADJUSTMENT
FISCAL YEAR 2007-08**

4-VOTE

SOURCES:

✓ **General Fund Subsidy - (LAC+USC Hlthcare Network)**
 ✓ AO1-AC-6100-21224
 ✓ Operating Transfers Out \$ ✓ 11,390,000
 ✓ Decrease Appropriation

✓ **Total General Fund Subsidies** ✓ \$ 11,390,000 ✓

✓ **Total General Fund** ✓ \$ 162,482,000 ✓

✓ **Med Center Repl Fund-J17-Reversing entries**

✓ Project and Facility Development
 ✓ A01-PF-6100-10190
 ✓ Operating Transfers Out \$ ✓ 21,770,000
 ✓ Decrease Appropriation

✓ **Med Center Repl Fund-J17-Correcting entries**

✓ General Fund
 ✓ A01-3077
 ✓ Des for CP and Extraord Maint ✓ 21,770,000
 ✓ Decrease Designation

✓ **Total Med Center Repl Fund-J17** ✓ \$ 43,540,000 ✓

✓ **Total Department** ✓ \$ 392,272,000 ✓

USES:

✓ **General Fund Subsidy - (Coastal Network)**

✓ AO1-AC-6100-21226
 ✓ Operating Transfers Out \$ ✓ 7,813,000
 ✓ Increase Appropriation

✓ **General Fund Subsidy - (Southwest Network)**

✓ AO1-AC-6100-21228
 ✓ Operating Transfers Out ✓ 12,615,000
 ✓ Increase Appropriation

✓ **General Fund Subsidy - (RLANRC)**

✓ AO1-AC-6100-21230
 ✓ Operating Transfers Out ✓ 13,448,000
 ✓ Increase Appropriation

✓ **General Fund Subsidy - (Valley Care Network)**

✓ AO1-AC-6100-21232
 ✓ Operating Transfers Out ✓ 123,000
 ✓ Increase Appropriation

\$ ✓ 33,999,000 ✓

\$ ✓ 162,428,000 ✓

✓ **Med Center Repl Fund-J17-Reversing entries**

✓ General Fund
 ✓ A01-3077
 ✓ Des for CP and Extraord Maint \$ ✓ 21,770,000
 ✓ Increase Designation

✓ **Med Center Repl Fund-J17-Correcting entries**

✓ Ent-Sub LAC+USC Repl Proj
 ✓ A01-AC-6100-21200-21238
 ✓ Operating Transfers Out ✓ 21,770,000
 ✓ Increase Appropriation

\$ ✓ 43,540,000 ✓

\$ ✓ 392,218,000 ✓

Noted & Approved:



Mason Matthews, Acting Controller
Department of Health Services

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTES

SOURCES

DEPARTMENT OF HUMAN RESOURCES
Salaries and Employee Benefits
A01-HM-1000-11201
\$180,000
APPROPRIATION DECREASE

USES

DEPARTMENT OF HUMAN RESOURCES
Other Charges for Services
A01-HM-92-9461-11201
\$98,000
DECREASE REVENUE

Intrafund Transfer
A01-HM-6800-11201
\$82,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects the decrease in appropriation and corresponding revenue and intrafund transfers as a result of a classification study that deleted one budgeted position.

CAO 136

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

S. Kikkawa
Sid Kikkawa, Senior Manager CEO

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

597

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

INTERNAL SERVICES DEPARTMENT

Intrafund Transfer
A01-IS-6800-13100
\$2,454,000

USES

INTERNAL SERVICES DEPARTMENT

Services and Supplies
A01-IS-2000-13100
\$769,000

Fixed Assets-Equipment
A01-IS-6030-13100
\$1,685,000

JUSTIFICATION

Reflects appropriation increases needed to purchase hardware and software as approved by the Board on December 19, 2006 for eCAPS Phase III. This adjustment is fully offset by intrafund transfer.

CAO 110

ADOPTEDS. Kikkawa
Sid Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI

EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 20 07

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

598

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$1,009,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$1,009,000

JUSTIFICATION

Reflects changes in appropriation and revenues as a result of the transfer of the Long Beach Courthouse from the County of Los Angeles to the State as approved by the Board of Supervisors on June 19, 2007. There is no overall net County cost change.

ADOPTEDMichele Vercontere
Michele Vercontere, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

599

SEPT. 20 2007

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
LONG BEACH COURTHOUSE TRANSFER
FISCAL YEAR 2007-08

SOURCES

SUPERIOR COURT - CENTRAL DISTRICT
~~TRIAL COURT OPERATIONS~~

A01-SC-2000-14800-14801

Services and Supplies

\$302,000

DECREASE APPROPRIATION

INTERNAL SERVICES

A01-IS-88-8831-13100

State - Other Revenue

\$392,000

INCREASE REVENUE

UTILITIES

A01-IS-88-8831-12460

State - Other Revenue

\$315,000

INCREASE REVENUE

\$1,009,000

USES

CONT TO TRIAL COURT OPERATIONS FD

A01-AC-5500-10451

Other Charges

\$582,000

INCREASE APPROPRIATION

INTERNAL SERVICES

A01-IS-6800-13100

Intrafund Transfer

\$302,000

INCREASE APPROPRIATION

NONDEPARTMENTAL REVENUE

A01-ND-86-8631-10000-10004

Rents & Concessions

\$125,000

DECREASE REVENUE

\$1,009,000

BA # 599

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$14,783,000

USES

MENTAL HEALTH
Intergvmtl Rev - State - State Realignment Revenue
A01-MH-88-8899-20500
\$3,962,000

VLF Realignment - Mental Health
State Vehicle License Fees AB1288
A01-ND-88-8716-10590-10592
\$10,821,000

JUSTIFICATION

Reflects a placeholder reduction in services and supplies appropriation and the decrease in Sales Tax Realignment Revenue.

CAO 198

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5100

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

MENTAL HEALTH
Salaries and Employee Benefits
A01-MH-1000-20500
\$80,000

USES

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$80,000

JUSTIFICATION

Reflects a shift in appropriation from salaries and employee benefits to services and supplies for the Mental Health Services Act (MHSA) Community Services and Supports (CSS) Plan Crisis Resolution Services program at the Downtown Mental Health Center.

CAO 195

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5101

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTES

SOURCES

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$363,000

USES

MENTAL HEALTH
Salaries and Employee Benefits
A01-MH-1000-20500
\$339,000

MENTAL HEALTH
Fixed Assets - ~~EQUIPMENT~~
A01-MH-6030-20500
\$24,000

JUSTIFICATION

Reflects a shift in appropriation from services and supplies to salaries and employee benefits and fixed assets for the implementation of the Mental Health Services Act (MHSA) Community Services and Supports (CSS) Full Service Partnership (FSP) program at Roybal Mental Health Center.

CAO 196

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

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DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

MENTAL HEALTH
Services and Supplies
A01-MH-2000-20500
\$1,729,000

USES

MENTAL HEALTH
Salaries and Employee Benefits
A01-MH-1000-20500
\$1,654,000

MENTAL HEALTH
Fixed Assets - *EQUIPMENT*
A01-MH-6030-20500
\$75,000

JUSTIFICATION

Reflects a shift in appropriation from services and supplies to salaries and employee benefits and fixed assets to provide spending authority for services to Seriously Emotionally Disturbed (SED) Transition Age Youth in Probation camps.

CAO 197

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 20 07

Ed Lopez
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5103

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

NONDEPARTMENTAL SPECIAL ACCOUNTS

Salaries and Employee Benefits

A01-BS-1000-13690

\$1,800,000

USES

BOARD OF SUPERVISORS

Salaries and Employee Benefits

A01-BS-1000-10010

\$1,800,000

JUSTIFICATION

Reflects the transfer of \$1.8 million from Nondepartmental Special Accounts to the Board of Supervisors to realign employee benefits to reflect actual operating results.

CAO 162

ADOPTED

Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachia A. Hamai

SACHIA A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

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5104

SEPT. 20 2007

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES

Services and Supplies

A01-BS-2000-13749-13760

\$250,000

USES

NONDEPARTMENTAL SPECIAL ACCOUNTS

Services and Supplies

A01-BS-2000-13690

\$250,000

JUSTIFICATION

To transfer \$250,000 from PFU to NDSA for the 2-1-1 Info Line Marketing Campaign, as approved by the Board on August 21, 2007.

CAO 175

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Ed Corser
Ed Corser, Manager CEO

36

SEP 25 2007

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

Ed Corser
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5105

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**43 - VOTES****SOURCES**OFFICE OF PUBLIC SAFETY
Charges for Services, Law Enforcement Services
A01-SY-92-9301-16280
\$46,243,000**USES**OFFICE OF PUBLIC SAFETY
Charges for Services, Other Charges for Services
A01-SY-92-9461-16280
\$46,243,000**JUSTIFICATION**

To align the Office of Public Safety's revenue budget to reflect actual receipt of revenue.

CAO 100

ADOPTED

Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 20 07

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

S106

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

48 - VOTES

SOURCES

PROBATION - SPECIAL SERVICES

Services and Supplies

A01-PB-2000-17000-17350

\$2,779,000

APPROPRIATION DECREASE

State Schiff Cardenas Juvenile Revenue

A01-PB-88-8912-17000-17350

\$221,000

REVENUE INCREASE

USES

PROBATION - FIELD SERVICES

Federal MAA Revenue

A01-PB-90-9043-17000-17300

\$3,000,000

REVENUE DECREASE

JUSTIFICATION

Reflects a reduction in Medi-Cal Administration Activities revenue to align the budgeted revenue with the actual anticipated recovery levels. This reduction is fully offset by a reduction in services and supplies along with an increase in other revenue.

CAO 134

ADOPTED

Jacqueline White, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5107

SEPT. 20 2007

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO. 060
SEPT 25, 2007

AUDITOR-CONTROLLER,

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

42 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$8,511,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$8,511,000

JUSTIFICATION

Reflects the reallocation of various revenues sources for the Probation Department to more accurately align them with the correct budget units, which were newly organized in the current fiscal year.

CAO 142

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5108

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
PROBATION DEPARTMENT REVENUE REALLOCATION
FISCAL YEAR 2007-08

SOURCES

PROBATION-FIELD SERVICES

~~Revenue/Fines, Forfeitures & Penalties-Forfeitures & Penalties~~

~~A01-PB-84-8431-17000-17300~~

~~\$25,000~~

~~INCREASE IN REVENUE~~

PROBATION-FIELD SERVICES

~~Revenue/Charges for Services-Miscellaneous~~

~~A01-PB-92-9275-17000-17300~~

~~\$1,202,000~~

~~INCREASE IN REVENUE~~

PROBATION-FIELD SERVICES

~~Revenue/Charges for Services-Criminalistics Lab~~

~~A01-PB-92-9285-17000-17300~~

~~\$342,000~~

~~INCREASE IN REVENUE~~

PROBATION-SPECIAL SERVICES

~~Revenue/State-Other~~

~~A01-PB-88-8831-17000-17350~~

~~\$3,575,000~~

~~INCREASE IN REVENUE~~

PROBATION-SPECIAL SERVICES

~~Revenue/State-Juvenile Probation Funding~~

~~A01-PB-88-8896-17000-17350~~

~~\$1,658,000~~

~~INCREASE IN REVENUE~~

PROBATION-SPECIAL SERVICES

~~Revenue/Charges for Services-Contract Services~~

~~A01-PB-92-9482-17000-17350~~

~~\$1,709,000~~

~~INCREASE IN REVENUE~~

~~\$8,511,000~~

USES

PROBATION-SUPPORT SERVICES

~~Revenue/Charges for Services-Contract Services~~

~~A01-PB-92-9482-17000-17100~~

~~\$1,709,000~~

~~DECREASE IN REVENUE~~

PROBATION-SUPPORT SERVICES

~~Revenue/Charges for Services-Miscellaneous~~

~~A01-PB-92-9275-17000-17100~~

~~\$1,202,000~~

~~DECREASE IN REVENUE~~

PROBATION-SUPPORT SERVICES

~~Revenue/Charges for Services-Criminalistics Lab~~

~~A01-PB-92-9285-17000-17100~~

~~\$342,000~~

~~DECREASE IN REVENUE~~

PROBATION-JUVENILE INSTITUTIONS *SVCA*

~~Revenue/State-Juvenile Probation Funding~~

~~A01-PB-88-8896-17000-17250~~

~~\$1,658,000~~

~~DECREASE IN REVENUE~~

PROBATION-FIELD SERVICES

~~Revenue/State-Other~~

~~A01-PB-88-8831-17000-17300~~

~~\$3,575,000~~

~~DECREASE IN REVENUE~~

PROBATION - SPECIAL SERVICES

~~Revenue/Fines, Forfeitures & Penalties-Forfeitures & Penalties~~

~~A01-PB-84-8431-17000-17350~~

~~\$25,000~~

~~DECREASE IN REVENUE~~

~~\$8,511,000~~

BA# 5108

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$73,227,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$73,293,000

JUSTIFICATION

Reflects appropriation and revenue adjustments to the 2007-08 Adopted Budget and aligns the Department of Public Health's budget unit with available State and federal resources.

CAO 225

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36**

SEP 25 2007

*Sachi A. Hamai*SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5109

SEP 21

2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
DEPARTMENT OF PUBLIC HEALTH
FISCAL YEAR 2007-08

SOURCES

- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-2000-23450
✓ Services and Supplies
✓ DECREASE APPROPRIATION
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-88-8876-23450
✓ CHIP - Health Education
✓ INCREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-90-9031-23450
✓ Federal Grants
✓ INCREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-92-9531-23450
✓ Connection Fees
✓ INCREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-92-9361-23450
✓ Health Fees
✓ INCREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-92-9203-23450
✓ Child Restraint Admin
✓ INCREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-92-9846-23450
✓ Reimbursement of Expense
✓ INCREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-94-9712-23450
✓ Mortuary Services
✓ INCREASE REVENUE

- PP**
✓ OFFICE OF AIDS PROGRAMS
✓ A01-HS-2000-25770
✓ Services and Supplies
✓ DECREASE APPROPRIATION

USES

- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-1000-23450
✓ Salaries & Employee Benefits
✓ INCREASE APPROPRIATION
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-88-8831-23450
✓ State - Other
✓ DECREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-90-9001-23450
✓ Federal - Other
✓ DECREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-94-9679-23450
✓ Miscellaneous - Ongoing
✓ DECREASE REVENUE
- PH**
✓ PUBLIC HEALTH PROGRAMS
✓ A01-HS-94-9768-23450
✓ Public Health - Admin Fees
✓ DECREASE REVENUE

- PP**
✓ OFFICE OF AIDS PROGRAMS
✓ A01-HS-88-8831-25770
✓ State - Other
✓ DECREASE REVENUE
- PP**
✓ OFFICE OF AIDS PROGRAMS
✓ A01-HS-90-9001-25770
✓ Federal - Other
✓ DECREASE REVENUE

\$ 9,842,000

\$ 3,000

\$ 51,303,000

\$ 910,000

\$ 125,000

\$ 142,000

\$ 263,000

\$ 25,000

\$ 62,613,000 ✓

\$ 404,000

\$ 404,000 ✓

\$ 10,000

\$ 8,399,000

\$ 51,022,000

\$ 430,000

\$ 910,000

\$ 60,771,000 ✓

\$ 195,000

\$ 209,000

\$ 404,000 ✓

BA # S109

1072

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
DEPARTMENT OF PUBLIC HEALTH
FISCAL YEAR 2007-08

SOURCES

PS
✓ ALCOHOL AND DRUG PROGRAMS
✓ A01-HS-88-8831-20400
✓ State - Other
✓ INCREASE REVENUE

4,895,000

PS
✓ ALCOHOL AND DRUG PROGRAMS
✓ A01-HS-90-9031-20400
✓ Federal Grants
✓ INCREASE REVENUE

775,000

\$ 5,670,000 ✓

PR
✓ ANTELOPE VALLEY REHAB CENTERS
✓ A01-HS-6800-25710
✓ Intrafund Transfers
✓ DECREASE APPROPRIATION

\$ 4,467,000

\$ 4,467,000 ✓

PS
✓ CHILDREN'S MEDICAL SERVICES
✓ A01-HS-2000-25740
✓ Services and Supplies
✓ DECREASE APPROPRIATION

\$ 14,000

PS
✓ CHILDREN'S MEDICAL SERVICES
✓ A01-HS-88-8831-25740
✓ State - Other
✓ INCREASE REVENUE

\$ 24,000

PS
✓ CHILDREN'S MEDICAL SERVICES
✓ A01-HS-92-9433-25740
✓ Medi-Cal
✓ INCREASE REVENUE

\$ 35,000

\$ 73,000 ✓

Total Department of Public Health

\$ 73,227,000 ✓

USES

PS
✓ ALCOHOL AND DRUG PROGRAMS
✓ A01-HS-1000-20400
✓ Salaries & Employee Benefits
✓ INCREASE APPROPRIATION

\$ 14,000

PS
✓ ALCOHOL AND DRUG PROGRAMS
✓ A01-HS-2000-20400
✓ Services and Supplies
✓ INCREASE APPROPRIATION

5,656,000

\$ 5,670,000 ✓

PR
✓ ANTELOPE VALLEY REHAB CENTERS
✓ A01-HS-92-9802-25710
✓ Alcohol and Drug Abuse
✓ DECREASE REVENUE

\$ 4,431,000

PR
✓ ANTELOPE VALLEY REHAB CENTERS
✓ A01-HS-92-9825-25710
✓ Other Gen Fund Dept
✓ DECREASE REVENUE

\$ 36,000

\$ 4,467,000 ✓

PS
✓ CHILDREN'S MEDICAL SERVICES
✓ A01-HS-1000-25740
✓ Salaries & Employee Benefits
✓ INCREASE APPROPRIATION

\$ 73,000

✓ VEHICLE LICENSE FEES - HLTH SVS
✓ A01-ND-88-8716-10590-10591
✓ St-Vehicle License Fee AB1288
✓ DECREASE REVENUE

\$ 1,908,000

\$ 73,293,000 ✓

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No.

060

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

PUBLIC SOCIAL SERVICES ADMINISTRATION
Services and Supplies
A01-SS-2000-25900
\$566,000

USES

PUBLIC SOCIAL SERVICES ADMINISTRATION
Fixed Assets-Equipment
A01-SS-6030-25900
\$566,000

JUSTIFICATION

Reflects the transfer of \$566,000 from services and supplies to fixed assets within the the Department of Public Social Services' Administration budget. The transfer in appropriation is needed to facilitate the purchase of equipment for the LEADER system.

CAO 117

ADOPTED

Greg Polk, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

NO. 5110

SEPT. 20 2007

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76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

PUBLIC SOCIAL SERVICES ADMINISTRATION
Salaries and Employee Benefits
A01-SS-1000-25900
\$213,000

USES

PUBLIC SOCIAL SERVICES ADMINISTRATION
Services and Supplies
A01-SS-2000-25900
\$213,000

JUSTIFICATION

Reflects the transfer of \$213,000 from salaries and employee benefits to services to help fund civil rights investigation services to be provided by the Office of Affirmative Action.

CAO 119

Gregory Polk

Greg Polk, Manager CEO

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 20 07

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 5111

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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62

PINK

76R 352M 11/83

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$10,474,000
5

USES

SEE ATTACHED

SUMMARY TOTAL: \$10,474,000
5

JUSTIFICATION

To increase salaries and employee benefits appropriation for salary increases for positions approved by the Board but not included in the Final Adopted Budget. This adjustment transfers \$5.6 million from Nondepartmental Special Accounts to various budget units.

CAO 151

ADOPTED

Ed Corser, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. 5112

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2007-08

SOURCES

AFFIRMATIVE ACTION

Intrafund Transfer
A01-AA-11155-6800
\$52,000
DECREASE IN APPROPRIATION

AFFIRMATIVE ACTION

Miscellaneous Services
A01-AA-11155-92-9497
\$28,000
INCREASE IN REVENUE

ASSESSOR

SB 813 Revenue
A01-AS-10200-92-R708
\$7,000
INCREASE IN REVENUE

AUDITOR-CONTROLLER

SB 813 Revenue
A01-AU-10700-92-R708
\$19,000
INCREASE IN REVENUE

AUDITOR-CONTROLLER

Intrafund Transfer
A01-AU-10700-6800
\$42,000
DECREASE IN APPROPRIATION

USES

AFFIRMATIVE ACTION

Salaries and Employee Benefits
A01-AA-11155-1000
\$114,000
INCREASE IN APPROPRIATION

ALTERNATE PUBLIC DEFENDER

Salaries and Employee Benefits
A01-AD-15575-1000
\$286,000
INCREASE IN APPROPRIATION

AGRICULTURAL COMM/ WTS & MEASURES

Salaries and Employee Benefits
A01-AW-18730-1000
\$28,000
INCREASE IN APPROPRIATION

ANIMAL CARE AND CONTROL

Salaries and Employee Benefits
A01-AN-18950-1000
\$111,000
INCREASE IN APPROPRIATION

ASSESSOR

Salaries and Employee Benefits
A01-AS-10200-1000
\$18,000
INCREASE IN APPROPRIATION

AUDITOR-CONTROLLER

Salaries and Employee Benefits
A01-AU-10700-1000
\$83,000
INCREASE APPROPRIATION

BEACHES & HARBORS - BEACH

Salaries and Employee Benefits
A01-BH-27500-27510-1000
\$93,000
INCREASE APPROPRIATION

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2007-08

SOURCES

BOARD OF SUPERVISORS

Other Charges for Services

A01-BS-10010-92-9461

\$4,000

~~DECREASE IN APPROPRIATION~~

Increase in Revenue

CHILD SUPPORT SERVICES

State-Other Revenue

A01-CD-14280-88-8831

\$73,000

INCREASE IN REVENUE

CHILD SUPPORT SERVICES

Federal Other

A01-CD-14280-90-9001

\$142,000

INCREASE IN REVENUE

CHILDREN AND FAMILY SERVICES

Federal Public Assistance Administration

A01-CH-26200-90-8891

\$322,000

INCREASE IN REVENUE

COMMUNITY & SENIOR SERVICES

Federal Other

A01-CS-26560-90-9001

\$10,000

INCREASE IN REVENUE

CONSUMER AFFAIRS

Other Charges for Services

A01-CA-19100-92-9461

\$15,000

INCREASE IN REVENUE

USES

BEACHES & HARBORS - MARINA

Salaries and Employee Benefits

A01-BH-27500-27527-1000

\$13,000

INCREASE APPROPRIATION

BOARD OF SUPERVISORS

Salaries and Employee Benefits

A01-BS-10010-1000

\$198,000

INCREASE APPROPRIATION

CHIEF INFORMATION OFFICER

Salaries and Employee Benefits

A01-IO-10070-1000

\$26,000

INCREASE APPROPRIATION

CHILD SUPPORT SERVICES

Salaries and Employee Benefits

A01-CD-14280-1000

\$215,000

INCREASE APPROPRIATION

CHILDREN AND FAMILY SERVICES

Salaries and Employee Benefits

A01-CH-26200-1000

\$672,000

INCREASE APPROPRIATION

CORONER-MEDICAL EXAMINER

Salaries and Employee Benefits

A01-ME-19150-1000

\$16,000

INCREASE APPROPRIATION

COMMUNITY & SENIOR SERVICES

Salaries and Employee Benefits

A01-CS-26560-1000

\$48,000

INCREASE APPROPRIATION

CONSUMER AFFAIRS

Salaries and Employee Benefits

A01-CA-19100-1000

\$43,000

INCREASE APPROPRIATION

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2007-08

SOURCES

COUNTY COUNSEL

Intrafund Transfer
A01-CC-11050-6800
\$490,000
DECREASE IN APPROPRIATION

HUMAN RESOURCES

Other Charges for Services
A01-HM-11201-92-9461
\$60,000
INCREASE IN REVENUE

HUMAN RESOURCES

Intrafund Transfer
A01-HM-11201-6800
\$89,000
DECREASE IN APPROPRIATION

INTERNAL SERVICES

Intrafund Transfer
A01-IS-13100-6800
\$491,000
DECREASE IN APPROPRIATION

MENTAL HEALTH

Salaries and Employee Benefits
A01-MH-20500-1000
\$433,000
DECREASE APPROPRIATION

USES

COUNTY COUNSEL

Salaries and Employee Benefits
A01-CC-11050-1000
\$521,000
INCREASE APPROPRIATION

CHIEF EXECUTIVE OFFICER

Salaries and Employee Benefits
A01-AO-10100-1000
\$700,000
INCREASE APPROPRIATION

DISTRICT ATTORNEY

Salaries and Employee Benefits
A01-DA-14030-1000
\$1,028,000
INCREASE APPROPRIATION

FIRE LIFEGUARD - GENERAL FUND

Services and Supplies
A01-FR-10060-2000
\$19,000
INCREASE APPROPRIATION

HUMAN RELATIONS COMMISSION

Salaries and Employee Benefits
A01-BS-19050-1000
\$8,000
INCREASE APPROPRIATION

HUMAN RESOURCES

Salaries and Employee Benefits
A01-HM-11201-1000
\$196,000
INCREASE APPROPRIATION

INTERNAL SERVICES

Salaries and Employee Benefits
A01-IS-13100-1000
\$496,000
INCREASE APPROPRIATION

MENTAL HEALTH

Services and Supplies
A01-MH-20500-2000
\$433,000
INCREASE APPROPRIATION

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2007-08

SOURCES

OFFICE OF PUBLIC SAFETY
Intrafund Transfer
A01-SY-16280-6800
\$3,000
DECREASE IN APPROPRIATION

OFFICE OF PUBLIC SAFETY
Law Enforcement Services
A01-SY-16280-92-9301
\$3,000
INCREASE IN REVENUE

NONDEPARTMENTAL SPECIAL ACCOUNTS
Salaries and Employee Benefits
A01-BS-13690-1000
\$5,595,000
DECREASE IN APPROPRIATION

USES

MILITARY & VETERANS AFFAIRS
Salaries and Employee Benefits
A01-MV-26500-1000
\$21,000
INCREASE APPROPRIATION

OMBUDSMAN
Salaries and Employee Benefits
A01-OM-15680-1000
\$23,000
INCREASE APPROPRIATION

OFFICE OF PUBLIC SAFETY
Salaries and Employee Benefits
A01-SY-16280-1000
\$8,000
INCREASE APPROPRIATION

PARKS AND RECREATION
Salaries and Employee Benefits
A01-PK-27640-1000
\$115,000
INCREASE APPROPRIATION

PROBATION - SUPPORT SERVICES
Salaries and Employee Benefits
A01-PB-17000-17100-1000
\$341,000
INCREASE APPROPRIATION

PROBATION - FIELD SERVICES
Salaries and Employee Benefits
A01-PB-17000-17300-1000
\$184,000
INCREASE APPROPRIATION

PROBATION - SPECIAL SERVICES
Salaries and Employee Benefits
A01-PB-17000-17350-1000
\$86,000
INCREASE APPROPRIATION

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2007-08

SOURCES

OFFICE OF AIDS PROGRAMS AND POLICY

Salaries and Employee Benefits

A01-PP-25770-1000

\$18,000

DECREASE IN APPROPRIATION

PUBLIC HEALTH PROGRAMS

Salaries and Employee Benefits

A01-PH-23450-1000

\$291,000

DECREASE APPROPRIATION

CHILDREN'S MEDICAL SERVICES

Salaries and Employee Benefits

A01-PS-25740-1000

\$322,000

DECREASE IN APPROPRIATION

PUBLIC SOCIAL SERVICES

Federal Public Assistance Admin

A01-SS-25900-90-8891

\$445,000

INCREASE IN REVENUE

PUBLIC SOCIAL SERVICES

State Public Assistance Admin

A01-SS-25900-88-8727

\$182,000

INCREASE IN REVENUE

PUBLIC WORKS INTERNAL SERVICES FUND

PW Internal Services Fund

B04-PW-47000-92-R220

\$512,000

INCREASE IN REVENUE

USES

PROBATION - JUVENILE INSTITUTIONS

Salaries and Employee Benefits

A01-PB-17000-17250-1000

\$254,000

INCREASE APPROPRIATION

PUBLIC HEALTH PROGRAMS

State-Other Revenue

A01-PH-23450-88-8831

\$146,000

DECREASE REVENUE

CHILDREN'S MEDICAL SERVICES

State-Other Revenue

A01-PS-25740-88-8831

\$937,000

INCREASE IN APPROPRIATION

~~DECREASE REVENUE~~

PUBLIC DEFENDER

Salaries and Employee Benefits

A01-PD-15200-1000

\$680,000

INCREASE APPROPRIATION

PUBLIC SOCIAL SERVICES

Salaries and Employee Benefits

A01-SS-25900-1000

\$686,000

INCREASE APPROPRIATION

PUBLIC WORKS COUNTY ENGINEER

Services and Supplies

A01-PW-47000-12800-2000

\$53,000

INCREASE APPROPRIATION

PUBLIC WORKS INTERNAL SERVICES FUND

Salaries and Employee Benefits

B04-PW-47000-1000

\$512,000

INCREASE APPROPRIATION

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SALARIES AND EMPLOYEE BENEFITS
FISCAL YEAR 2007-08

SOURCES

REGIONAL PLANNING

Zoning Permits
A01-RP-19350-82-8351
\$6,000
INCREASE IN REVENUE

REGISTRAR-RECORDER/COUNTY CLERK

Recordings Revenue
A01-RR-11300-92-9341
\$71,000
INCREASE IN REVENUE

SHERIFF - CUSTODY

Salaries and Employee Benefits
A01-SH-15681-15685-1000
\$740,000
DECREASE IN APPROPRIATION

TREASURER & TAX COLLECTOR

Intrafund Transfer
A01-TT-10950-6800
\$3,000
DECREASE IN APPROPRIATION

TREASURER & TAX COLLECTOR

SB 813 Revenue
A01-TT-10950-92-R708
\$7,000
INCREASE IN REVENUE

\$10,475,000

USES

REGIONAL PLANNING

Salaries and Employee Benefits
A01-RP-19350-1000
\$18,000
INCREASE APPROPRIATION

REGISTRAR-RECORDER/COUNTY CLERK

Salaries and Employee Benefits
A01-RR-11300-1000
\$88,000
INCREASE APPROPRIATION

SHERIFF - PATROL

Salaries and Employee Benefits
A01-SH-15681-15682-1000
\$171,000
INCREASE APPROPRIATION

SHERIFF - DETECTIVE

Salaries and Employee Benefits
A01-SH-15681-15683-1000
\$49,000
INCREASE APPROPRIATION

SHERIFF - ADMINISTRATION

Salaries and Employee Benefits
A01-SH-15681-15684-1000
\$487,000
INCREASE APPROPRIATION

SHERIFF - COURT SERVICES

Salaries and Employee Benefits
A01-SH-15681-15686-1000
\$42,000
INCREASE APPROPRIATION

SHERIFF - GENERAL SUPPORT

Salaries and Employee Benefits
A01-SH-15681-15687-1000
\$185,000
INCREASE APPROPRIATION

TREASURER & TAX COLLECTOR

Salaries and Employee Benefits
A01-TT-10950-1000
\$24,000
INCREASE APPROPRIATION

\$10,475,000

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

SHERIFF'S DEPARTMENT - COURT SERVICES

Services and Supplies

A01-SH-2000-15681-15686

\$3,500,000

USES

SHERIFF'S DEPARTMENT - ADMINISTRATION

Services and Supplies

A01-SH-2000-15681-15686

\$3,500,000

JUSTIFICATION

Reflects the realignment of the services and supplies appropriation from the Sheriff's Court Services budget unit to the Administration budget unit.

CAO 172

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

Ed Cesar
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5113

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**34 - VOTES****SOURCES**

SHERIFF'S DEPARTMENT - CUSTODY
Salaries and Employee Benefits
A01-SH-1000-15681-15685
\$794,000

USES

SHERIFF'S DEPARTMENT - CUSTODY
Services and Supplies
A01-SH-2000-15681-15685
\$694,000

Fixed Assets - Equipment
A01-SH-6030-15681-15685
\$100,000

JUSTIFICATION

Reflects adjustments to the Sheriff's Custody budget unit for the Rebecca Craig Phase III funding for associated costs needed to provide medical services at PDC South/North Annex.

CAO 171

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEPT 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5114

SEPT. 20 2007

BY

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

PROVISIONAL FINANCING USES - VARIOUS

Services and Supplies

A01-BS-2000-13749-13760

\$265,000

USES

SHERIFF'S DEPARTMENT - PATROL

Salaries and Employee Benefits

A01-SH-1000-15681-15682

\$235,000

Services and Supplies

A01-SH-2000-15681-15682

\$30,000

JUSTIFICATION

Reflects the transfer of \$265,000 from Provisional Financing Uses to the Sheriff's Department for security services.

CAO 170

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

BY

DEPUTY COUNTY CLERK

AUDITOR-CONTROLLER BY

NO.

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

BOARD OF SUPERVISORS
Services and Supplies
A01-BS-2000-10010
\$287,000

USES

SHERIFF'S DEPARTMENT - PATROL
Salaries and Employee Benefits
A01-SH-1000-15681-15682
\$244,000

Services and Supplies
A01-SH-2000-15681-15682
\$27,000

Fixed Assets - Equipment
A01-SH-6030-15681-15682
\$16,000

JUSTIFICATION

Reflects the transfer of appropriation from the Board of Supervisors to the Sheriff's Department to fund security services at the East Los Angeles Civic Center.

CAO 183

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36****SEP 25 2007**

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 20, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5116

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

SHERIFF'S DEPARTMENT - CLEARING ACCOUNT
Services and Supplies - Expenditure Distribution
A01-SH-5350-15681-15688
\$60,000,000

USES

SHERIFF'S DEPARTMENT - CLEARING ACCOUNT
Services and Supplies
A01-SH-2000-15681-15688
\$60,000,000

JUSTIFICATION

Reflects the restoration of \$60.0 million in services and supplies appropriation in the Sheriff's Department's Clearing Account budget unit, offset by expenditure distribution, to provide for centralized departmentwide purchases with the eCAPS Financial system as recommended by the Auditor-Controller.

CAO 176

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White
Jacqueline White, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007

Ed Hamai
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5117

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

SEE ATTACHED

SUMMARY TOTAL: \$438,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$438,000

JUSTIFICATION

Approve a general fund appropriation adjustment for the Sheriff's Department that reflects realignment in various appropriation accounts between departmental budget units to fund positions at the Crime Assessment Center.

CAO 202

CHIEF EXECUTIVE OFFICER'S REPORT

Jacqueline White
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEPT 21, 20 07

Ed Carter
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*John Naino*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5118

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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9V

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SHERIFF CRIME ASSESSMENT CENTER
FISCAL YEAR 2007-08

SOURCES

SHEREIFF - GENERAL SUPPORT

Services and Supplies

A01-SH-2000-15681-15687

\$438,000

INCREASE APPROPRIATION

DECREASE

USES

SHEREIFF - GENERAL SUPPORT

Salaries and Employee Benefits

A01-SH-1000-15681-15687

\$250,000

INCREASE APPROPRIATION

SHEREIFF - PATROL

Salaries and Employee Benefits

A01-SH-1000-15681-15682

\$182,000

INCREASE APPROPRIATION

SHEREIFF - PATROL

Services and Supplies

A01-SH-2000-15681-15682

\$6,000

INCREASE APPROPRIATION

\$438,000 /

\$438,000 /

BA# 5118

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BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

43 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$4,836,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$4,836,000

JUSTIFICATION

Reflects various miscellaneous changes to intrafund transfers and revenue to reflect actual collections.

CAO 203

ADOPTED

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

Sept 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5119

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
SHERIFF IFT/REVENUE ADJUSTMENTS
FISCAL YEAR 2007-08

SOURCES

Sheriff's Department - PATROL
Charges for Services - *Law Enforcement Svcs.*
A01-SH-92-9301-15681-15682
\$37,000
INCREASE IN REVENUE

Sheriff's Department - PATROL
Charges for Services - *MTA, Contract Svc.*
A01-SH-92-9313-15681-15682
\$578,000
INCREASE IN REVENUE

Sheriff's Department - PATROL
Charges for Services - *Contract Citizn Svcs.*
A01-SH-92-9317-15681-15682
\$607,000
INCREASE IN REVENUE

Sheriff's Department - DETECTIVE SERVICES
Charges for Services - *Other Crim Dept.*
A01-SH-92-9320-15681-15683
\$130,000
INCREASE IN REVENUE

Sheriff's Department - DETECTIVE SERVICES
Charges for Services - *L.A. Impact Group*
A01-SH-92-9332-15681-15683
\$434,000
INCREASE IN REVENUE

Sheriff's Department - CUSTODY
Charges for Services - *Prisoner Transp.*
A01-SH-92-9302-15681-15685
\$366,000
INCREASE IN REVENUE

Sheriff's Department - CUSTODY
Charges for Services - *Prisoner Maintenance*
A01-SH-92-9428-15681-15685
\$2,684,000
INCREASE IN REVENUE

\$4,836,000

USES

Sheriff's Department - PATROL
Charges for Services - *L.A. Impact Group*
A01-SH-92-9332-15681-15682
\$23,000
DECREASE REVENUE

Sheriff's Department - PATROL
Intrafund Transfers
A01-SH-6800-15681-15682
\$4,684,000
INCREASE IN APPROPRIATION

Sheriff's Department - COURT SERVICES
Intergovernmental Revenue - *AB 1058 Rev*
A01-SH-90-9091-15681-15686
\$2,000
DECREASE REVENUE

Sheriff's Department - COURT SERVICES
Charges for Services - *Perimeter Security (Trial Court Funding)*
A01-SH-92-9319-15681-15686
\$127,000
DECREASE REVENUE

\$4,836,000

BA# 5119

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SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

48 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$39,065,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$39,065,000

JUSTIFICATION

Reflects the reallocation of State Realignment Sales Tax revenues to more closely align the use of the revenue with the program that generates the revenue.

CAO 106

ADOPTED

Greg Polk, Manager, CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

5120

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
REALIGNMENT SALES TAX
FISCAL YEAR 2007-08

SOURCES

DPSS - IN-HOME SUPPORTIVE SERVICES

State Realignment Revenue
A01-SS-88-8899-26300-26410
\$39,065,000
INCREASE IN REVENUE

USES

DISTRICT ATTORNEY

State Realignment Revenue
A01-DA-88-8899-14030
\$4,204,000
DECREASE IN REVENUE

PUBLIC DEFENDER

State Realignment Revenue
A01-PD-88-8899-15200
\$14,000
DECREASE IN REVENUE

PROBATION - CARE OF COURT WARDS

State Realignment Revenue
A01-PB-88-8899-17000-17070
\$82,000

INCREASE APPROPRIATION

Decrease Revenue

PROBATION - SPECIAL SERVICES

State Realignment Revenue
A01-PB-88-8899-17000-17350
\$3,953,000

INCREASE APPROPRIATION

Decrease Revenue

PROBATION - COMMUNITY BASED CONTRACTS

State Realignment Revenue
A01-PB-88-8899-18115
\$812,000
DECREASE IN REVENUE

DCFS ASSISTANCE FOSTER CARE

State Realignment Revenue
A01-CH-88-8899-26440-26445
\$27,000,000
DECREASE IN REVENUE

DCFS ASSISTANCE SED CHILDREN

State Realignment Revenue
A01-CH-88-8899-26440-26470
\$3,000,000
DECREASE IN REVENUE

\$39,065,000 /

\$39,065,000 /

BA # 5120

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTES

SOURCES

TREASURER & TAX COLLECTOR
Services and Supplies
A01-TT-2000-10950
\$5,000,000
DECREASE APPROPRIATION

USES

DESIGNATION FOR TTC WAREHOUSE
A01-3049
\$5,000,000

JUSTIFICATION

Reflects the transfer of one-time funding from the Treasurer's operating budget to the Designation for TTC Warehouse.

CAO 139

ADOPTED

Sid Kikkawa
Sid Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 24, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5121

SEPT. 20 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

SEE ATTACHED

SUMMARY TOTAL: \$66,921,000

USES

SEE ATTACHED

SUMMARY TOTAL: \$66,921,000

JUSTIFICATION

Reflects changes to the Adopted Budget necessary to reflect changes in the final fund balance for the Fire Department and to make various operational adjustments.

CAO 146

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Jacqueline White
Jacqueline White, Manager CEO

36

SEP 25 2007

Sachia A. Hamai
SACHIA HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 20, 2007

[Signature]
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5122

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
FIRE DEPARTMENT OPERATIONS
FISCAL YEAR 2007-08

SOURCES

Fire Department
Financing Elements
Property Taxes Prior Secured Refund
DA1-FR-40100-40109-80-8013
\$4,293,000

Fire Department
Financing Elements
~~Other Governmental Agencies~~ *CRA-Contract Rev-Curr Year*
DA1-FR-40100-40109-91-9050
\$8,000,000

Fire Department
Financing Elements
Appropriation for Contingencies
DA1-FR-40100-40109-3303
\$38,509,000

Fire Department
Financing Elements
Desig for Infrastructure Growth
DA1-FR-40100-40109-3060
\$8,687,000

Fire Department
Services
~~Charges for Services~~ ~~Other~~ *92 Fire Prot-Sra Land*
DA1-FR-40100-40191-93-9895
\$1,756,000

Fire Department
Executive
~~Federal~~ ~~Other~~ *Firearms Prohibition Reporting 92*
DA1-FR-40100-40129-90-9901
\$15,000

Fire Department
Special Operations
~~Federal~~ ~~Other~~ *Firearms Prohibition Reporting 92*
DA1-FR-40100-40041-90-9901
\$4,358,000

Fire Department
Special Operations
State - Other
DA1-FR-40100-40041-89-8831 *88*
\$75,000

Fire Department
Special Operations
Donations
DA1-FR-40100-40041-94-9686
\$10,000

Fire Department
Lifeguard
LG-General Fund Share
DA1-FR-40100-40055-93-R209 *92*
\$1,218,000

\$66,921,000

USES

Fire Department
Financing Elements
Property Taxes Prior Secured
DA1-FR-40100-40109-80-8011
\$4,293,000

Fire Department
Financing Elements
Desig for Capital Projects
DA1-FR-40100-40109-3016
\$56,222,000

Fire Department
Executive
Services and Supplies
DA1-FR-40100-40129-2000
\$15,000

Fire Department
Operations
Services and Supplies
DA1-FR-40100-40215-2000
\$230,000

Fire Department
Financing Elements
Services and Supplies
DA1-FR-40100-40109-2000
\$300,000

Fire Department
Special Operations
Services and Supplies
DA1-FR-40100-40041-2000
\$3,509,000

Fire Department
Special Operations
Services and Supplies
DA1-FR-40100-40041-2000
\$75,000

Fire Department
Special Operations
Services and Supplies
DA1-FR-40100-40041-2000
\$200,000

Fire Department
Special Operations
Fixed Assets *EQUIPMENT*
DA1-FR-40100-40041-6030
\$859,000

Fire Department
Lifeguard
Services and Supplies
DA1-FR-40100-40055-2000
\$1,218,000

\$66,921,000

BA # 5122

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76R 352M 11/83

BOARD OF
SUPERVISORS
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

FIRE DEL VALLE ACO FUND
~~Federal Other Revenue~~ *Firearms Prohibition Reporting*
J15-FR-00-9901-50098 **92**
\$4,081,000
REVENUE INCREASE

USES

FIRE DEL VALLE ACO FUND
Fixed Assets - Equipment
J15-FR-6030-50098
\$4,081,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects additional revenue from the Homeland Security and Urban Area Security Initiative Grants for emergency equipment.

CAO 145

ADOPTED

Jacqueline White
Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

SEP 21, 20 07

Ed Coar
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5123

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
NO.

060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

FIRE DEPARTMENT HELICOPTER ACO FUND

Appropriation for Contingency

BR5-3303

\$769,000

Services and Supplies

BR5-FR-2000-40730

\$363,000

Designation of Program Expansion

BR5-3017

\$9,596,000

USES

FIRE DEPARTMENT HELICOPTER ACO FUND

Other Charges

BR5-FR-5500-40730

\$3,128,000

Fixed Assets - Equipment

BR5-FR-6030-40730

\$7,600,000

JUSTIFICATION

Reflects changes necessary to appropriate additional closing fund balance and provide for the transfer of existing funding for the purchase of a new helicopter.

CAO 131

ADOPTED
Jacqueline White
 Jacqueline White, Manager CEO
 BOARD OF SUPERVISORS
 COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEPT 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. S124

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**4 - VOTES****SOURCES**

FIRE DEPT DEVELOPER FEE AREA 2 FUND

Other Financial Uses

DA8-FR-6100-50202

\$283,000

APPROPRIATION DECREASE

FIRE DEPT DEVELOPER FEE AREA 2 FUND

Appropriation for Contingency

DA8-3303

\$435,000

APPROPRIATION DECREASE

USES

FIRE DEPT DEVELOPER FEE AREA 2 FUND

Services and Supplies

DA8-FR-2000-50202

\$718,000

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the transfer of FY 2006-07 additional year-end closing fund balance and a reduction in other financing uses to services and supplies for future fire station construction.

CAO 163

ADOPTED*Jacqueline White*

Jacqueline White, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36****SEP 25 2007***Sachi A. Hamai*SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

S125

SEPT. 20 2007

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

LAC+USC REPLACEMENT ACO FUND

Appropriation for Contingency

J18-HS-3303-50102

\$6,569,000

50101

~~APPROPRIATION DECREASE~~

DES FOR PROGRAM EXPANSION

J18-HS-3017-50102

\$31,849,000

~~DESIGNATION CANCELLATION~~

DECREASE

USES

LAC+USC REPLACEMENT ACO FUND

Fixed Assets - Equipment

J18-HS-6030-50102

\$38,418,000

LI= 50101
133

APPROPRIATION INCREASE

JUSTIFICATION

Reflects the realignment of the LAC+USC Replacement Accumulated Capital Outlay Fund as a result of additional fund balance at FY 2006-07 closing.

CAO 230

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai

SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

AUDITOR-CONTROLLER

BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5126

SEPT. 20 2007

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

MEASURE B - FINANCING ELEMENTS
Appropriation for Contingencies
BW9-3303
\$9,300,000

USES

MEASURE B - ADMINISTRATIVE OTHER
Other Charges
BW9-HS-5500-41010-41017
\$9,300,000

JUSTIFICATION

Reflects a reallocation of funds within the Measure B budget units.

CAO 222

ADOPTED

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

SEP 21 2007

Ed Jensen
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

INFO TECH INFRASTRUCTURE FUND
Appropriation for Contingency
B16-3303
\$4,647,000

USES

INFO TECH INFRASTRUCTURE FUND
Services and Supplies
B16-IO-2000-40033
\$4,647,000

JUSTIFICATION

Reflects the realignment of the Information Technology Infrastructure Fund as a result of additional fund balance at FY 2006-07 closing.

CAO 161

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Ed Conser
Ed Conser, Manager CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 2007

Greg Kelly
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY *John Naimo*
NO. 5128
SEPT. 20 2007

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BOARD OF SUPERVISORS 20

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

✓ MARINA REPLACEMENT ACO FUND
✓ Services and Supplies
MA2-BH-2000-65296
\$4,900,000

USES

MARINA REPLACEMENT ACO FUND
Other Charges
MA2-BH-5500-65296
\$4,900,000

JUSTIFICATION

Reflects the transfer of \$4.9 million from the services and supplies appropriation to other charges appropriation for the purchase of Parcels 44 and 77 in Marina del Rey.

CAO 150

ADOPTED

Rochelle Goff
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 2007 *[Signature]*

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

John Naimo
SEPT. 20 2007

APPROVED (AS REVISED):
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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

✓ PARKS & REC LLAD DISTRICT 2 ZONE 47 *Northpark*
Benefit Assessment
PB8-PK-92-9110-50498
\$560,000
REVENUE INCREASE

✓ Designation for Program Expansion
PB8-3017
\$891,000

~~DESIGNATION CANCELLATION~~

DECREASE

USES

✓ PARKS & REC LLAC DISTRICT 2 ZONE 47
Services and Supplies
PB8-PK-2000-50498
\$20,000
APPROPRIATION INCREASE

✓ Residual Equity Transfers
PB8-PK-6625-50498
\$1,431,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects the re-establishment of Zone 47 LLAD budget due to the unanticipated delayed jurisdictional transfer to the City of Santa Clarita.

CAO 152

Rochelle Goff

Rochelle Goff, Manager CEO

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ **RECOMMENDATION**

SEPT 21, 2007

Ed Giron
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

John Naimo

APPROVED (AS REVISED):
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NO. **5130**

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S.
No. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

PUBLIC LIBRARY ACO FUND
Appropriation for Contingency ✓
J12-3303 ✓
\$565,000
~~APPROPRIATION DECREASE~~

DESIGNATION FOR PROGRAM EXPANSION ✓
J12-3017 ✓
\$385,000

~~DESIGNATION CANCELLATION~~

DECREASE

USES

PUBLIC LIBRARY ACO FUND
Services and Supplies
J12-PL-2000-41501
\$950,000
APPROPRIATION INCREASE

JUSTIFICATION

Reflects the realignment of the Public Library Accumulated Capital Outlay Fund as a result of additional fund balance at FY 2006-07 closing.

CAO 154

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Rochelle Goff
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEPT 21, 20 07 *Ed M...*
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. 5131

SEPT. 20 2007

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTES

SOURCES

PW CONSOLIDATED LIGHTING DISTRICTS ~~#10049~~
Services and Supplies
FL7-PW-2000-~~52499~~ **47000**
\$14,000
DECREASE APPROPRIATION

USES

PW CONSOLIDATED LIGHTING DISTRICTS ~~#10049~~
Designation for Unanticipated Utility Costs
FL7-3056
\$14,000
~~APPROPRIATION INCREASE~~ **DESIGNATION**

JUSTIFICATION

Approve a special district appropriation adjustment in the Department of Public Works' Consolidated Lighting District that reflects realignment in appropriation.

CAO 208

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachia A. Hamai
SACHIA A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR —

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEPT 21, 20 07

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

5132

SEPT. 20 2007

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060

SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

PW FLOOD CONTROL DISTRICT FUND
DESIGNATION FOR TERMINO AVENUE DRAIN
B07-3039
\$9,000,000
~~CANCEL DESIGNATION~~

USES

PW FLOOD CONTROL DISTRICT FUND
DESIGNATION FOR TERMINO AVENUE DRAIN
B07-3039
\$9,000,000
~~APPROPRIATION INCREASE~~

JUSTIFICATION

Approve a special district appropriation adjustment in the Department of Public Works' Flood Control District for the Termino Avenue Drain project.

CAO 220

- No change
John
9/20/07

Rochelle Goff
Rochelle Goff, Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEPT 21, 20 07

John Naimo
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

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COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

PW WATERWORKS DISTRICT NO. 21 GF
Appropriation for Contingency
N18-3303
\$42,000
~~APPROPRIATION DECREASE~~

PW WATERWORKS DISTRICT NO. 21 GF
Designation for Water Systems Improvement
N18-3083
\$58,000
~~DESIGNATION CANCELLATION~~

DECREASE

JUSTIFICATION

Reflects a changes in appropriations needed to replace and upgrade the pump station at Waterworks District No. 21 at Kagel Canyon.

CAO 214

USES

PW WATERWORKS DISTRICT NO. 21 GF
Services and Supplies
N18-PW-2000-54560 ~~4560~~ 47000
\$100,000
APPROPRIATION INCREASE

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Rochelle Goff
Rochelle Goff, Manager CEO

36

SEP 25 2007

Sachia A. Hamai
SACHIA HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEPT 21, 2007

Chen
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER BY

John Naimo

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPTEMBER
25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

Asset Implementation Development Fund - B13
See Attached

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing figures and repayment from department for ADIF capital project loan (Stephen Sorenson Project).

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. **S135**

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

✓ASSET IMPLEMENTATION DEVELOPMENT FUND
✓Designation for Program Expansion
✓B13-AO-3017-40029
✓DECREASE DESIGNATION FOR PROGRAM EXPANSION \$ 4,834,000 ✓

FINANCIAL USES

| | | | |
|--|-------------------|--|---------------------|
| ✓ASSET IMPLEMENTATION DEVELOPMENT FUND | | ✓ASSET IMPLEMENTATION DEVELOPMENT FUND | |
| ✓B13-AO-96-9911-40029 | | ✓B13-AO-6100-40029 | |
| ✓Operating Transfer In | | ✓Other Financing Uses | |
| ✓INCREASE REVENUE | \$ 111,000 ✓ | ✓INCREASE APPROPRIATION | \$ 4,945,000 ✓ |

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 carryover based on year-end closing figures and repayment from department for ADIF capital project loan (Stephen Sorenson Project).

No corresponding
off-set req.

BA# S135

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No.

SEPTEMBER
25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

Regional Park and Open Space District
See Attached.

JUSTIFICATION

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 Adopted Budget carryovers based on year-end closing figures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

SACHIA A. HAMAI
EXECUTIVE OFFICER
ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
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NO. 5136

SEP 21

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|---|------------|
| Regional Park and Open Space District Administration Fund HB2-PK-5500-40302 Other Charges DECREASE APPROPRIATION | \$ 159,000 |
| Regional Park and Open Space District Maintenance Fund HB3-PK-5500-40303 Other Charges DECREASE APPROPRIATION | 477,000 |
| Regional Park and Open Space District Grant Assessment Fund HB4-PK-5500-40304 Other Charges DECREASE APPROPRIATION | 9,306,000 |
| Regional Park and Open Space District Grant Assessment Fund HB4-PK -3017 Designation For Program Expansion DECREASE DESIGNATION | 37,868,000 |
| Regional Park and Open Space District Debt Service Fund HB5-PK-5500-40305 Other Charges DECREASE APPROPRIATION | 5,471,000 |
| Regional Park and Open Space District Debt Service Fund Appropriation for Contingency HB5-3303 DECREASE CONTINGENCY | 4,306,000 |
| Regional Park and Open Space District Debt Service Fund HB5-PK -3087 Designation For Future Debt Services DECREASE DESIGNATION | 11,382,000 |
| Regional Park and Open Space District 2005A Debt Service Fund HE5-PK-96-9911-40505 Operating Transfer In INCREASE REVENUE | 15,377,000 |

FINANCIAL USES

| | |
|--|------------|
| Regional Park and Open Space District Administration Fund HB2-PK-96-9911-40302 Operating Transfer In DECREASE REVENUE | \$ 159,000 |
| Regional Park and Open Space District Maintenance Fund HB3-PK-96-9911-40303 Operating Transfer In DECREASE REVENUE | 477,000 |
| Regional Park and Open Space District Maintenance Fund HB4-PK-96-9911-40304 Operating Transfer In DECREASE REVENUE | 2,546,000 |
| Regional Park and Open Space District Maintenance Fund HB4-PK-6100-40304 Other Financing Uses INCREASE APPROPRIATION | 44,628,000 |
| Regional Park and Open Space District Debt Service Fund HB5-PK-6100-40305 Other Financing Uses INCREASE APPROPRIATION | 21,159,000 |
| Regional Park and Open Space District 2005A Debt Service Fund HE5-PK-5500-40505 Other Charges INCREASE APPROPRIATION | 3,857,000 |
| Regional Park and Open Space District 2005A Debt Service Fund HE5-PK -3087 Designation For Future Debt Services INCREASE DESIGNATION | 11,520,000 |

Regional Park and Open Space District
2007A Debt Service Fund
HF5-PK-96-9911-40605
Operating Transfer In
INCREASE REVENUE

12,542,000 ,

Regional Park and Open Space District
2007A Debt Service Fund
HF5-PK-5500-40605
Other Charges
INCREASE APPROPRIATION

5,469,000 ,

Regional Park and Open Space District
2007A Debt Service Fund
HF5-PK -3087
Designation For Future Debt Services
INCREASE DESIGNATION

7,073,000 ,

Regional Park and Open Space District
OSA - Excess Earning Fund
HD6-PK-96-9911-40406
Operating Transfer In
INCREASE REVENUE

37,868,000 ,

Regional Park and Open Space District
OSA - Excess Earning Fund
HD6-PK-5500-40406
Other Charges
INCREASE APPROPRIATION

37,868,000 ,

TOTAL

\$ \$134,756,000 ,

TOTAL

\$ \$134,756,000 ,

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 Adopted Budget carryovers based on year-end closing figures.

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No. 060
SEPTEMBER
25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

Civic Art - B14
See Attached

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 Adopted Budget carryover based on year-end closing figures and reallocation of funding from various capital projects to fund civic art activities.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

ACTION APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

9/21 20 07

Ed Hamai
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY *Heidi J. Myers*

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. **S137**

SEP 21 20 07

BY

DEPUTY COUNTY CLERK

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FINANCIAL USES

- ✓ CIVIC ART SPECIAL FUND
- ✓ Countywide Various Projects
- ✓ B14-AO-61000-40050
- ✓ Other Financing Uses
- ✓ INCREASE APPROPRIATION

\$ 1,060,000

\$ 447,000 ✓

- ✓CIVIC ART SPECIAL FUND
- ✓Appropriation for Contingencies
- ✓B14-3303
- ✓INCREASE APPROPRIATION FOR CONTINGENCIES

\$ \$613,000 ✓

| | | |
|--------------|-----------|----------------------|
| TOTAL | \$ | <u>\$1,060,000</u> ✓ |
|--------------|-----------|----------------------|

TOTAL

\$ \$1,060,000 ✓

No Corresponding
off-set trsf.

S137 Mch Jrg Sep 21, 2007

PINK

76R 352M 11/83

S138

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.
SEPTEMBER
25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

A - VOTES

3

SOURCES

USES

Criminal Justice Fac. Temp. Construction Fund - B09
See Attached

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 Adopted Budget carryover based on year-end closing figures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Lee Takata
David Lee Takata, Senior Manager, CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓

RECOMMENDATION

20

Ed [Signature]
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

John [Signature]

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. **S138**

SEP 21

2007

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

CRIMINAL JUS. FAC. TEMP. CONST. FUND
B09-AO-5500-40020
Other Charges
DEREASE APPROPRIATION

\$ 1,195,000

TOTAL

\$ \$1,195,000

FINANCIAL USES

CRIMINAL JUS. FAC. TEMP. CONST. FUND
B09-AO-2000-40020
Services and Supplies
INCREASE APPROPRIATION

\$ 1,195,000

TOTAL

\$ \$1,195,000

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 Adopted Budget carryover based on year-end closing figures.

S138 *He Juy* Sep 21, 2007

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76R 352M 11/83

S140

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.
SEPTEMBER
25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

USES

Fire District ACO Fund - J13
See Attached.

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing figures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata
David Jan Takata, Senior Manager, CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

9/21 20 07

Ed Hamai
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Mike Jung

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. **S140**

SEP 21 20 07

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

FINANCIAL USES

| | | | |
|---|-----------------------|--|-----------------------|
| Fire Station 136 - Palmdale New Station (5) J13-CP-94-9923-65033-70967 Rev: Other Miscellaneous/CP INCREASE REVENUE | \$ 836,000 ✓ | Fire Station 136 - Palmdale New Station (5) J13-CP-6014-65033-70967 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | \$ 2,882,000 ✓ |
| Fire Station 93 - Palmdale New Station (5) J13-CP-94-9923-65033-70962 Rev: Other Miscellaneous/CP INCREASE REVENUE | 634,000 ✓ | Fire Station 93 - Palmdale New Station (5) J13-CP-6014-65033-70962 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 2,643,000 ✓ |
| Fire Station 108 - Santa Clarita Valley Station (5) J13-CP-6014-65033-70964 Fixed Assets-Building and Improvements ✓DECREASE APPROPRIATION | 38,000 ✓ | Fire Station 108 - Santa Clarita Valley Station (5) J13-CP-96-9919-65033-70964 Rev: Operating Transfer In/CP DECREASE REVENUE | 38,000 ✓ |
| Fire Station 150 - Santa Clarita Valley Station (5) J13-CP-6014-65033-88936 Fixed Assets-Building and Improvements DECREASE APPROPRIATION | 250,000 ✓ | Fire Station 150 - Santa Clarita Valley Station (5) J13-CP-96-9919-65033-88936 Rev: Operating Transfer In/CP DECREASE REVENUE | 250,000 ✓ |
| | | New Headquarters Facility (1) J13-CP-6014-65033-70794 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 250,000 ✓ |
| | | Fire Station 114 - New Modular Housing-Palmdale (5) J13-CP-6014-65033-70970 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 500,000 ✓ |
| ✓ Fire Station 156 - Santa Clarita Valley (5) J13-CP-96-9919-65033-70973 Rev: Operating Transfer In/CP INCREASE REVENUE | 555,000 ✓ | Fire Station 156 - Santa Clarita Valley (5) J13-CP-6014-65033-70973 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 5,000 ✓ |
| | | Pacoima General Refurbishments (3) J13-CP-6014-65033-88918 Fixed Assets-Building and Improvements INCREASE APPROPRIATION | 1,099,000 ✓ |
| Fire Department ACO Fund J13-FR-3303-50099 Appropriation for Contingency DECREASE APPROPRIATION | 4,401,000 ✓ | Fire Department ACO Fund J13-FR-96-9911-50099 Rev: Operating Transfer In DECREASE REVENUE | 550,000 ✓ |
| Fire Department ACO Fund J13-FR-2000-50099 Services and Supplies DECREASE APPROPRIATION | 2,492,000 ✓ | Fire Department ACO Fund J13-FR-6100-50099 Other Financing Uses INCREASE APPROPRIATION | 989,000 ✓ |
| TOTAL | \$ 9,206,000 ✓ | TOTAL | \$ 9,206,000 ✓ |

*No corresponding
offset trsf.*

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S141

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SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

SEPTEMBER
25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4- VOTES

3

SOURCES

USES

Public Works - Flood Fund - B07
See Attached.

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing figures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR --

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 21, 20 07

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. **5141**

SEP 21 20 07

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

✓PUBLIC WORKS - FLOOD
✓B07-PW-2000-47000
✓Services and Supplies
✓DECREASE APPROPRIATION

125,000 ✓

TOTAL

\$ 125,000 ✓

FINANCIAL USES

✓PUBLIC WORKS - FLOOD
✓Rfurb-Headquarters Restroom
✓B07-CP-6014-65032-88901
✓Fixed Assets-Building and Improvements
✓INCREASE APPROPRIATION

125,000 ✓

TOTAL

\$ 125,000 ✓

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76R 352M 11/83

S142

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO.

SEPTEMBER
25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

GAP (VLF) Loan Fund - MA4
See Attached.

JUSTIFICATION

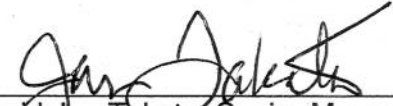
Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

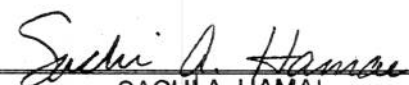
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007


David Jan Takata, Senior Manager, CEO


REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -


SACHIE A. HAMAI
EXECUTIVE OFFICER

ACTION APPROVED AS REQUESTED

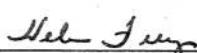
AS REVISED

✓
RECOMMENDATION

SEPT 21, 2007 

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY



APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. **S142**

SEP 21 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

/ GAP (VLF) LOAN FUND
/ Appropriation for Contingencies
MA4-3303
DECREASE APPROPRIATION FOR CONTINGENCIES \$ 1,985,000

FINANCIAL USES

GAP (VLF) LOAN FUND - CP
MA4-AO-6100-65006
Other Financing Uses
INCREASE APPROPRIATION \$ 1,985,000

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 carryover based on year-end closing figures.

BA# S65 is recognizing
\$828,000 in operating Trg
Trg \$1,157,000 has no
corresponding off-set
trg.

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S143

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
NO.

SEPTEMBER
25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

Health Facilities Capital Implementation Fund (J19)
See Attached.

JUSTIFICATION

Justification: Reflects the realignment of revenue to account for 2006-07 year end closing figures.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Sakata
David Jan Sakata, Senior Manager, CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓ RECOMMENDATION

9/21 20 07

Ed Koon
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

Helen Iuy

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. **S 143**

SEP 21 2007

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

| | |
|--|---------------------------------|
| ✓ HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | |
| ✓ Other Financial Uses | |
| ✓ J19-AO-6100-50095 | |
| ✓ DECREASE APPROPRIATION | \$ 3,983,000 |
| HARBOR UCLA MEDICAL CENTER (2) | |
| ✓ Surgery/Emergency | |
| ✓ J19-CP-94-9276-65057-69220 | |
| ✓ Rev: Commercial Paper Proceeds/CP | |
| ✓ INCREASE REVENUE | 9,642,000 |
| ✓ OLIVE VIEW MEDICAL CENTER (5) | |
| ✓ ER Replacement | |
| ✓ J19-CP-94-9276-65057-69249 | |
| ✓ Rev: Commercial Paper Proceeds/CP | |
| ✓ INCREASE REVENUE | 100,000 |
| ✓ HIGH DESERT HEALTH SYSTEM MACC (5) | |
| ✓ New Ambulatory Care Building | |
| ✓ J19-CP-94-9276-65057-77350 | |
| ✓ Rev: Commercial Paper Proceeds/CP | |
| ✓ INCREASE REVENUE | 3,120,000 |
| ✓ HARBOR UCLA MEDICAL CENTER (2) | |
| ✓ Rfurb-SPC2/NPC3 | |
| ✓ J19-CP-94-9276-65057-86534 | |
| ✓ Rev: Commercial Paper Proceeds/CP | |
| ✓ INCREASE REVENUE | 3,251,000 |
| ✓ MLK/HARBOR MEDICAL CENTER (2) | |
| ✓ Rfurb-SB 1953 SPC2/NPC3 | |
| ✓ J19-CP-94-9276-65057-86536 | |
| ✓ Rev: Commercial Paper Proceeds/CP | |
| ✓ INCREASE REVENUE | 1,471,000 |
| ✓ OLIVE VIEW MEDICAL CENTER (5) | |
| ✓ Rfurb-SB 1953 NPC3 | |
| ✓ J19-CP-94-9276-65057-86537 | |
| ✓ Rev: Commercial Paper Proceeds/CP | |
| ✓ INCREASE REVENUE | 3,232,000 |
| TOTAL | \$ <u>\$24,799,000</u> ✓ |

FINANCIAL USES

| | |
|--|---------------------------------|
| ✓ RANCHO LOS AMIGOS NATIONAL REHAB. (4) | |
| ✓ Hospital Consolidation | |
| ✓ J19-CP-6014-65057-69334 | |
| ✓ Fixed Assets-Building and Improvements | |
| ✓ INCREASE APPROPRIATION | \$3,983,000 |
| ✓ HARBOR UCLA MEDICAL CENTER (2) | |
| ✓ Surgery/Emergency | |
| ✓ J19-CP-6014-65057-69220 | |
| ✓ Fixed Assets-Building and Improvements | |
| ✓ INCREASE APPROPRIATION | \$9,642,000 |
| ✓ OLIVE VIEW MEDICAL CENTER (5) | |
| ✓ ER Replacement | |
| ✓ J19-CP-6014-65057-69249 | |
| ✓ Fixed Assets-Building and Improvements | |
| ✓ INCREASE APPROPRIATION | \$100,000 |
| ✓ HIGH DESERT HEALTH SYSTEM MACC (5) | |
| ✓ New Ambulatory Care Building | |
| ✓ J19-CP-6014-65057-77350 | |
| ✓ Fixed Assets-Building and Improvements | |
| ✓ INCREASE APPROPRIATION | \$3,120,000 |
| ✓ HARBOR UCLA MEDICAL CENTER (2) | |
| ✓ Rfurb-SPC2/NPC3 | |
| ✓ J19-CP-6014-65057-86534 | |
| ✓ Fixed Assets-Building and Improvements | |
| ✓ INCREASE APPROPRIATION | \$3,251,000 |
| ✓ MLK/HARBOR MEDICAL CENTER (2) | |
| ✓ Rfurb-SB 1953 SPC2/NPC3 | |
| ✓ J19-CP-6014-65057-86536 | |
| ✓ Fixed Assets-Building and Improvements | |
| ✓ INCREASE APPROPRIATION | \$1,471,000 |
| ✓ OLIVE VIEW MEDICAL CENTER (5) | |
| ✓ Rfurb-SB 1953 NPC3 | |
| ✓ J19-CP-6014-65057-86537 | |
| ✓ Fixed Assets-Building and Improvements | |
| ✓ INCREASE APPROPRIATION | \$3,232,000 |
| TOTAL | \$ <u>\$24,799,000</u> ✓ |

JUSTIFICATION: This appropriation adjustment reflects the realignment of revenue to account for 2006-07 year-end closing figures.

*No corresponding
offset trsf.*

SM43 Mktg S&P 21.2007

PINK

76R 352M 11/83

S145

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

SEPTEMBER
25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

LAC+USC ~~Medical Center~~ - J17
~~Equipment~~ *Replacement fund*
See Attached.

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata
David Jan Takata, Senior Manager, CEO

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

☒ **RECOMMENDATION**

20

Edith
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Helene Juy

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. **S145**

SEP 21

2007

BY

DEPUTY COUNTY CLERK

SEND 6 COPIES TO THE AUDITOR-CONTROLLER

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

LAC+USC MEDICAL CENTER REPLACEMENT FUND
J17-LA-94-9276-50097
Rev: Commercial Paper Proceeds/CP/
INCREASE REVENUE 11,896,000

TOTAL \$ \$11,896,000

FINANCIAL USES

LAC+USC MEDICAL CENTER REPLACEMENT FUND
J17 - LA - 50097 - 6030
Fixed Assets - Equipment
INCREASE APPROPRIATION \$ 11,896,000

TOTAL \$ \$11,896,000

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 carryover based on year-end closing figures.

PINK

76R 352M 11/83

S146

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.

SEPTEMBER
25,

2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

SOURCES

USES

Replacement Fund
LAC+USC ~~Medical Center~~ - J17
See Attached.

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing.

CHIEF ADMINISTRATIVE OFFICER'S REPORT

David Jan Takata
ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

SEP 21, 20 *07*

[Signature]
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY

Neh Juy

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. **5146**

SEP 21 20 *07*

BY

DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

~~✓~~ LAC+USC Medical Center (1) *Replacement Fund*
~~✓~~ Psych Bed Conversion Project
~~✓~~ J17-CP-94-9276-65038-86905
~~✓~~ Rev: Commercial Paper Proceeds/CP
INCREASE REVENUE \$ 8,631,000

~~✓~~ LAC+USC Medical Center (1) *Replacement Fund*
~~✓~~ *Replacement Hospital*
~~✓~~ J17-CP-6014-65038-70787
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 41,641,000

TOTAL \$ 50,272,000 ✓

FINANCIAL USES

~~✓~~ LAC+USC Medical Center (1) *Replacement Fund*
~~✓~~ Psych Bed Conversion Project
~~✓~~ J17-CP-6014-65038-86905
~~✓~~ Fixed Assets-Building and Improvements
INCREASE APPROPRIATION \$ 3,681,000

~~✓~~ LAC+USC Medical Center (1) *Replacement Fund*
~~✓~~ Psych Bed Conversion Project
~~✓~~ J17-CP-96-9919-65038-86905
~~✓~~ Rev: Operating Transfer In/CP
DECREASE REVENUE 4,950,000 ✓

~~✓~~ LAC+USC Medical Center (1) *Replacement Fund*
~~✓~~ *Replacement Hospital*
~~✓~~ J17-CP-94-9276-65038-70787
~~✓~~ Rev: Commercial Paper Proceeds/CP
DECREASE REVENUE 41,641,000 ✓

TOTAL \$ 50,272,000 ✓

*No corresponding
offset in trsf.*

5146

5/11/11 *John J. SGA 21, 2007*

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76R 352M 11/83

S147

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.
SEPTEMBER
25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

4 - VOTES

3

SOURCES

USES

Marina Replacement ACO Fund - MA2
See Attached.

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing figures.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

36

SEP 25 2007

SACHI A. HAMA
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF ADMINISTRATIVE OFFICER FOR - ACTION

APPROVED AS REQUESTED ☒ AS REVISED

☒ RECOMMENDATION

SEP 21, 2007

CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER BY **Mark Jung**

APPROVED (AS REVISED): BOARD OF SUPERVISORS 20

NO. **S147** **SEP 21 2007**

BY
DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

MARINA DEL REY ACO FUND

FINANCIAL SOURCES

Beaches and Harbors
Marina del Rey ACO Fund
Services and Supplies
✓ MA2-BH-65296-2000
DECREASE APPROPRIATION \$ 532,000 ✓

Marina del Rey (4)
✓ Marina Seawall Repair
MA2-CP-6014-65051-88938
Fixed Assets-Building and Improvements
DECREASE APPROPRIATION 266,000 ✓

TOTAL \$ 798,000 ✓

FINANCIAL USES

Marina del Rey (4)
✓ Tidegate Replacement
MA2-CP-6014-65051-88930
Fixed Assets-Building and Improvements
INCREASE APPROPRIATION \$ 798,000

TOTAL \$ 798,000 ✓

PINK

76R 352M 11/83

S148

BOARD OF
SUPERVISORS
OFFICIAL COPY

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT
DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**

DEPT'S.
No.
SEPTEMBER
25, 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF ADMINISTRATIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
4 - VOTES

SOURCES

USES

Mission Canyon Landfill Fund - B34
See Attached

JUSTIFICATION

Justification: Reflects the reallocation of FY 2006-07 carryover based on year-end closing figures.

ADOPTED

David Jan Takata
David Jan Takata, Senior Manager, CEO

CHIEF ADMINISTRATIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hama
SACHI A. HAMA
EXECUTIVE OFFICER

REFERRED TO THE CHIEF
ADMINISTRATIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓
RECOMMENDATION

20

Ch. Hama
CHIEF ADMINISTRATIVE OFFICER

AUDITOR-CONTROLLER

BY

Hel. Juy

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO. **5148**

SEP 21 2007

BY

DEPUTY COUNTY CLERK

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Rec'd 9/19/07
@ 3:05 P.M.

COUNTY OF LOS ANGELES
SUPPLEMENTAL BUDGET REQUEST ADJUSTMENT
CAPITAL PROJECT/REFURBISHMENT
FISCAL YEAR 2007-08

FINANCIAL SOURCES

✓ MISSION CANYON LANDFILL
✓ Landfill closure and Maintenance
B34-AO-86-40034-8605
Rev: Interest from Treasury Pool Deposits
INCREASE REVENUE

540,000

MISSION CANYON LANDFILL
Appropriation for Contingencies
B34-3303
DECREASE APPROPRIATION FOR CONTINGENCIES

6,887,000 ✓

TOTAL

\$ \$7,427,000 ✓

FINANCIAL USES

✓ MISSION CANYON LANDFILL
✓ Landfill closure and Maintenance
B34-AO-2000-40034
✓ Services and Supplies
✓ INCREASE APPROPRIATION

\$ 540,000

✓ MISSION CANYON LANDFILL
✓ Landfill closure and Maintenance
B34-AO-2000-40034
✓ Services and Supplies
✓ INCREASE APPROPRIATION

6,887,000

TOTAL

\$ \$7,427,000 ✓

JUSTIFICATION: This appropriation adjustment reflects the reallocation of FY 2006-07 carryover based on year-end closing figures.

5148 Helen J. J. Sep 21, 2007

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTESSOURCESCHIEF EXECUTIVE OFFICER
Services and Supplies
A01-AO-2000-10100
\$3,500,000
APPROPRIATION DECREASEUSESPROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-BS-2000-13749-13760
\$3,500,000
INCREASE APPROPRIATIONJUSTIFICATION

Reflects a \$3,500,000 transfer from the Chief Executive Officer budget unit to the Provisional Financing Uses as approved by the Board of Supervisors on September 25, 2007.

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

Rick Hong, CEO Budget and Fiscal Services

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEPT 25 2007

S Kipkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

 DEPT'S.
No. 060
SEPT 25 2007

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

VARIOUS
CEO COUNTY CHANNEL/PRESS ROOM REFURB
Fixed Assets - Building and Improvements
A01-CP-6014-65099-86990
\$1,500,000
DECREASE APPROPRIATION

USES

PROVISIONAL FINANCING USES - VARIOUS
Services and Supplies
A01-BS-2000-13749-13760
\$1,500,000
INCREASE APPROPRIATION

JUSTIFICATION

Reflects a \$1,500,000 transfer from CEO County Channel/Press Room refurbishment to the Provisional Financing Uses as approved by the Board of Supervisors on September 25, 2007.

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

✓

RECOMMENDATION

Sept 27 2007

John S. Edmister
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

*Neh Jung*APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO.

5151

Oct 2

20 07

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES
REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08
3 - VOTESSOURCESVARIOUS
Various 4th District Improvements
Fixed Assets - Building and Improvements
A01-CP-6014-65099-77046
\$2,500,000
DECREASE APPROPRIATIONUSESCOMMUNITY AND SENIOR SERVICES
CS - San Pedro Service Center
Fixed Assets - Building and Improvements
A01-CP-6014-65054-87001
\$2,500,000
INCREASE APPROPRIATIONJUSTIFICATIONTransfer \$2.5 million from Various 4th Districts Improvement Capital Projects to the San Pedro Service Center Capital Project as approved by the Board of Supervisors on September 25, 2007.**ADOPTED**

David Jan Takata, Senior Manager CEO

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

CHIEF EXECUTIVE OFFICER'S REPORT

36

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

✓

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

Sept 27 20 07

John Sedeno to
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

Mel Tug

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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Oct 2

20 07

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DEPUTY COUNTY CLERK

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

VARIOUS
 ✓ Various 4th District Improvements
 ✓ Fixed Assets - Building and Improvements
 A01-CP-6014-65099-77046
 ✓ \$2,000,000
 DECREASE APPROPRIATION

USES

✓ PROJECT & FACILITY DEVELOPMENT
 ✓ Other Charges
 A01-PF-5500-10190
 \$2,000,000
 INCREASE APPROPRIATION

JUSTIFICATION

Transfer \$2.0 million from Various 4th Districts Improvement Capital Projects to the Project and Facility Development budget unit as approved by the Board of Supervisors on September 25, 2007.

ADOPTED

David Jan Takata, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. Hamai
 SACHI A. HAMAI
 EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED ✓

AS REVISED

✓ RECOMMENDATION

Sept 27 2007

John S. Edmister
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

20

NO. S153

OCT 2 2007

BY

DEPUTY COUNTY CLERK

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF **CHIEF EXECUTIVE OFFICE**DEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08**3 - VOTES****SOURCES**

PROVISIONAL FINANCING USES

Services and Supplies

A01-BS-2000-13749-13760

\$250,000

DECREASE APPROPRIATION

USES

PROBATION - SPECIAL SERVICES

Services and Supplies

A01-PB-2000-17000-17350

\$250,000

INCREASE APPROPRIATION

JUSTIFICATION

Transfer \$250,000 from Provisional Financing Uses to the Probation Department as approved by the Board of Supervisors on September 25, 2007.

S. Kikkawa
Sid Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES**36**

SEP 25 2007

Sachi A. Hamai
SACHI A. HAMAI

EXECUTIVE OFFICER

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

ACTION

APPROVED AS REQUESTED

AS REVISED

RECOMMENDATION

SEP 25, 2007

CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

APPROVED (AS REVISED):
BOARD OF SUPERVISORS

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COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICEDEPT'S.
No. 060
SEPT 25 2007

AUDITOR-CONTROLLER.

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. WILL YOU PLEASE REPORT AS TO ACCOUNTING AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2007-08

3 - VOTES

SOURCES

PROVISIONAL FINANCING USES

Services and Supplies

A01-BS-2000-13749-13760

~~\$1,000,000~~ 1,000,000

DECREASE APPROPRIATION

USES

PUBLIC HEALTH PROGRAMS

Alcohol and Drugs Program

Services and Supplies

A01-PG-2000-20400

\$1,000,000

INCREASE APPROPRIATION

JUSTIFICATION

Transfer \$1,000,000 from Provisional Financing Uses to the Department of Public Health as approved by the Board of Supervisors on September 25, 2007.

S. Kikkawa
Sid Kikkawa, Senior Manager CEO

CHIEF EXECUTIVE OFFICER'S REPORT

ADOPTEDBOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

36

SEP 25 2007

Sachi A. HamaiSACHI A. HAMAI
EXECUTIVE OFFICERREFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR -

✓

RECOMMENDATION

APPROVED AS REQUESTED

AS REVISED

SEP 25, 2007

Alvin Kikkawa
CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER

BY

Alvin KikkawaAPPROVED (AS REVISED):
BOARD OF SUPERVISORS

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NO.

5155

Oct 2 2007

BY

DEPUTY COUNTY CLERK